

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

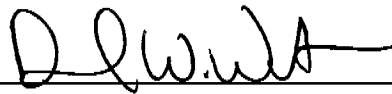
In re:	)	Chapter 11
)	
KMART CORPORATION, <u>et al.</u>,	)	Case No. 02-B02474
	)	(Jointly Administered)
)	
Debtors.	)	Honorable Susan Pierson Sonderby

NOTICE OF FILING

To: Attached Service List

PLEASE TAKE NOTICE that Winston & Strawn LLP, co-counsel to the Official Committee of Unsecured Creditors, has today filed the attached **Fourth and Final Fee Application of Winston & Strawn LLP, Co-Counsel to the Official Committee of Unsecured Creditors of Kmart Corporation, Seeking Final Allowance and Final Approval of Compensation and Reimbursement of Expenses Under 11 U.S.C. §§ 330 and 331** with the United States Bankruptcy Court for the Northern District of Illinois, Eastern Division, 219 South Dearborn Street, Chicago, Illinois 60604, Courtroom 642.

Dated: July 31, 2003
Chicago, Illinois

By: _____

Matthew J. Botica (ARDC #0260118)
David W. Wirt (ARDC #6208226)
WINSTON & STRAWN LLP
35 West Wacker Drive
Chicago, IL 60601
Telephone: (312) 558-5600
Facsimile: (312) 558-5700

- and -

Scott L. Hazan
Glenn B. Rice
**OTTERBOURG, STEINDLER, HOUSTON &
ROSEN, P.C.**
230 Park Avenue
New York, New York 10169
Telephone: (212) 661-9100
Facsimile: (212) 682-6104

**ATTORNEYS FOR THE OFFICIAL
COMMITTEE OF UNSECURED CREDITORS**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re:) Chapter 11
)
 KMART CORPORATION, et al.,) Case No. 02-B02474
) (Jointly Administered)
)
 Debtors.) Honorable Susan Pierson Sonderby

**COVER SHEET FOR APPLICATION FOR
PROFESSIONAL COMPENSATION
(Appendix to Rule 607)**

Name of Applicant: Winston & Strawn LLP
 Authorized to Provide Professional Services to: Official Committee of Unsecured Creditors
 Date of Order Authorizing Employment: March 6, 2002
 Period for which Compensation is Sought: January 1, 2003 - May 6, 2003
 Amount of Fees Sought: \$1,252,549.00
 Amount of Expense Reimbursement Sought: \$ 131,681.49
 This is a: Interim Application Final Application


This is the fourth and final fee application for professional compensation filed with this Court by Winston & Strawn LLP. Prior fee applications are disclosed as follows:

Date Filed	Period Covered	Total Requested (Fees and Expenses)	Total Allowed	Any Amount Ordered Withheld
June 17, 2002	January 22, 2002 - April 30, 2002	\$300,929.00	\$300,929.00	\$0
October 15, 2002	May 1, 2002 - August 31, 2002	\$253,806.94	\$253,806.94	\$25,380.69
March 17, 2003	September 1, 2002 - December 31, 2002	\$619,973.10	No Hearing (See Final Application 3.)	No Hearing (See Final Application 3.)

The aggregate amount of fees and expenses paid to Winston & Strawn LLP to date for services rendered and expenses incurred herein is \$2,168,523.02.

Date: July 31, 2003

WINSTON & STRAWN LLP

By:  _____

Matthew J. Botica (ARDC #0260118)

David W. Wirt (ARDC #6208226)

WINSTON & STRAWN LLP

35 West Wacker Drive

Chicago, Illinois 60601

Telephone: (312) 558-5600

Facsimile: (312) 558-5700

**CO-COUNSEL TO THE OFFICIAL
COMMITTEE OF UNSECURED CREDITORS**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re:	)	Chapter 11
)	
KMART CORPORATION, <u>et al.</u>,	)	Case No. 02-B02474
	)	(Jointly Administered)
)	
Debtors.	)	Honorable Susan Pierson Sonderby

**FOURTH AND FINAL FEE APPLICATION OF WINSTON & STRAWN LLP
CO-COUNSEL TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS
OF KMART CORPORATION, SEEKING FINAL ALLOWANCE AND FINAL
APPROVAL OF COMPENSATION AND REIMBURSEMENT OF
EXPENSES UNDER 11 U.S.C. §§ 330 AND 331**

Winston & Strawn LLP (“Winston”), co-counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Kmart Corporation and certain of its domestic subsidiaries and affiliates (collectively, the “Debtors” or “Kmart”),¹ files this application (the “Final Application”) seeking final allowance, pursuant to, inter alia, 11 U.S.C. §§ 330 and 331, Federal Rule of Bankruptcy Procedure 2016, and Local Rule of Bankruptcy Procedure 607, of compensation totaling \$1,252,549.00 and expenses totaling \$131,681.49 for legal services rendered and expenses incurred on behalf of the Committee for the period from January 1, 2003 through May 6, 2003 (the “Final Interim Period”) and final approval of the First, Second, and Third Interim Applications (defined below). In support of the Final Application, Winston would show as follows:

¹ On May 6, 2003, the First Amended Joint Plan of Reorganization of Kmart Corporation and its Affiliated Debtors and Debtors-in-Possession, as modified (the “Plan”), became effective, Kmart and the Affiliate Debtors emerged from chapter 11 as Reorganized Kmart, and the Committee dissolved automatically. Since this Final Application pertains to the period before May 6, it still refers to “the Debtors” and “the Committee.”

Introduction²

1. Winston is a large law firm with over 850 attorneys in Chicago, New York, Washington D.C., Los Angeles, San Francisco, London, England, Paris, France and Geneva, Switzerland. Winston is a full-service law firm with specialties including corporate reorganizations and bankruptcy.

2. On June 17, 2002, Winston filed that certain First Interim Fee Application of Winston & Strawn, co-counsel to the Official Committee of Unsecured Creditors of Kmart Corporation, Seeking Interim Allowance of Compensation and Reimbursement of Expenses Under 11 U.S.C. §§ 330 and 331 (the “First Interim Application”), which sought interim allowance and payment of compensation totaling \$277,092.25 and expenses totaling \$23,836.87 for legal services rendered and expenses incurred on behalf of the Committee for the period January 22, 2002 through April 30, 2002.

3. On September 19, 2002, the Court entered that certain Omnibus Order Approving First Applications of Certain Professionals Seeking Allowance of First Interim Compensation and Reimbursement of Expenses Under 11 U.S.C. §§ 330 and 331 for the Period January 22, 2002 through April 30, 2002,³ which granted the First Interim Application and awarded Winston \$300,929.00 in fees and expenses.

² Winston is co-counsel to the Committee with the law firm of Otterbourg, Steindler, Houston & Rosen, P.C. (“OSHR”), which is lead co-counsel in these cases. OSHR has filed its Final Application contemporaneously herewith (the “OSHR Final Application”). For sake of brevity, the extensive descriptive background contained in the OSHR Final Application is not repeated here.

³ Attached hereto as Exhibit “A.”

4. On October 15, 2002, Winston filed that certain Second Interim Fee Application of Winston & Strawn, Co-Counsel to the Official Committee of Unsecured Creditors of Kmart Corporation, Seeking Interim Allowance of Compensation and Reimbursement of Expenses Under 11 U.S.C. §§ 330 and 331 (the “Second Interim Application”), which sought interim allowance and payment of compensation totaling \$223,673.50 and expenses totaling \$30,133.44 for legal services rendered and expenses incurred on behalf of the Committee for the period of May 1, 2002 through August 31, 2002.

5. On December 31, 2002, the Court entered that certain Omnibus Order Approving Applications of Certain Professionals Seeking Allowance of Interim Compensation and Reimbursement of Expenses Under 11 U.S.C. §§ 328, 330, 331 and/or 363 for the Period May 1, 2002 through August 31, 2002,⁴ which granted the Second Interim Fee Application and awarded Winston \$253,807.00 in fees and expenses.⁵

6. On March 17, 2003, Winston filed that certain Third Interim Fee Application of Winston & Strawn, co-counsel to the Official Committee of Unsecured Creditors of Kmart Corporation, Seeking Interim Allowance of Compensation and Reimbursement of Expenses under 11 U.C.C. §§ 330 and 331 (the “Third Interim Application”), which sought interim allowance and payment of compensation totaling \$619,973.10 and expenses totaling \$71,405.72 for legal services rendered and expenses incurred on behalf of the Committee for the period September 1, 2002 through December 31, 2002. As of the date of the Final Application, a hearing on the Third Interim Application has not been scheduled.

⁴ Attached hereto as Exhibit “B.”

⁵ The Court’s December 31 order provides that the 10% holdback for the Second Interim Period may be paid only upon further order of the Court. Such holdback has not been paid as of the Final Application.

7. Pursuant to that certain Administrative Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals entered on January 25, 2002 (the "Administrative Order"),⁶ the Debtors were authorized to pay certain professionals, including Winston, 90% of fees and 100% of disbursements on a monthly basis. During the pendency of these cases, Winston has sought \$2,376,907.85 for professional fees and \$263,057.35 for disbursements, of which, as of the date of the Final Application, \$2,168,523.02 and \$263,057.35, respectively, were paid pursuant to the Administrative Order and Section 10.2 of the Plan.⁷ In view of a \$4,253.90 voluntary reduction in the Third Interim Period and a \$3,620.00 voluntary reduction in the Final Interim Period, Winston is owed \$200,510.93 for professional fees incurred during the pendency of these cases, representing solely the "holdback" amounts.

8. As instructed by the Court pursuant to that certain Order Pursuant to 11 U.S.C. § 105(a) and 331 Establishing a Joint Fee Review Committee,⁸ and in consultation with the United States Trustee's Office, the Debtors, the Committee, and the Official Financial Institutions' Committee (the "Finance Committee"), the parties agreed to form a Joint Fee Review Committee (the "JFRC") comprised of a member of the Committee, a member of the Finance Committee, a member of the Official Committee of Equity Security Holders (the "Equity Committee"), three (3) representatives of the Debtors, and a representative of the Office

⁶ Attached hereto as Exhibit "C."

⁷ Section 10.2 of the Plan provides that the Debtors or Reorganized Debtors shall pay all amounts owing to professionals such as Winston for all outstanding amounts payable related to the period prior to the Effective Date. In order to effect such payment, Section 10.2 further requires that professionals estimate the fees and expenses that would be incurred for the period of March 1, 2003 through the Effective Date, May 6, 2003. On or around the Effective Date, Winston received \$501,419.42 from the Debtors, which reflected 90% of the estimated fees and 100% of the estimated disbursements. This payment was \$2,231.91 less than 90% of the actual fees incurred for the estimated period.

⁸ Attached hereto as Exhibit "D."

of the United States Trustee.⁹ The JFRC will review the interim fee applications that are filed and attempt to address any issues relating to fees in advance of the objection deadline and file a report with the Court regarding the fee applications. To avoid unnecessary expense, the JFRC agreed that interim fee applications may be filed in an abbreviated format -- i.e., principally without substantial discussion of legal precedent and citation. Winston files the Final Application in such an abbreviated format in accordance with the agreement of the JFRC.

Background

9. As set forth in the OSHR Final Application, on January 22, 2002 (the "Petition Date"), Kmart and thirty seven (37) of its affiliates filed voluntary petitions in this Court for reorganization relief under Chapter 11 of the Bankruptcy Code. The Court, on the Petition Date, entered an order for the joint administration of these cases. Kmart and its affiliates continued in the operation of their businesses and in possession of their properties as debtors-in-possession pursuant to Sections 1107 and 1108 of the Bankruptcy Code through May 6, 2003. No trustee or examiner was appointed in the bankruptcy cases.

10. As of the Petition Date, the Debtors were the nation's second largest discount retailer and the third largest general merchandise retailer with more than 2100 stores in all 50 United States, Puerto Rico, the U.S. Virgin Islands and Guam. Kmart reported that it was considered one of the top employers in the United States with approximately \$5.2 billion in annual payroll and benefits and has approximately 240,525 associates worldwide. In addition, Kmart reported relationships with more than 4,000 vendors worldwide and was one of the country's largest purchasers of products. According to the Debtors' 10-K, for the year ending January 30, 2002, Kmart had sales of approximately \$36.1 billion and approximately \$14.2

⁹ After confirmation of the Plan, the JFRC was reconstituted to remove the Equity Committee representative and reduce the Debtors' representatives to two (2).

billion of assets and \$10.8 billion of liabilities. The Debtors' bankruptcy filing was considered the largest "retail" bankruptcy filing in the history of the United States.

11. The Committee was formed by the United States Trustee on January 31, 2002. The thirteen (13) member Committee included representatives of a broad spectrum of the Debtors' unsecured creditors, including: (i) vendors of hard goods, video and electronics, and food; (ii) a landlord; (iii) a factor of accounts receivable; and (iv) a governmental regulatory agency. On or about October 4, 2002, Newell Rubbermaid resigned from the Committee. As a result, on October 9, 2002, the United States Trustee appointed The Gillette Company as a member of the Committee. The Committee acted as a fiduciary for holders of unsecured debt in excess of \$4 billion.

12. Pursuant to an Order entered on March 6, 2002 (the "Retention Order"), the Court approved the employment of Winston as co-counsel to the Committee effective as of January 31, 2002. A copy of the Retention Order is attached hereto as Exhibit "E."

13. In addition to the formation of the Committee, the United States Trustee on January 31, 2002 formed the Finance Committee consisting of seven (7) financial institutions holding unsecured debt under various prepetition credit facilities. The Finance Committee designation was subsequently amended on several occasions to reflect resignations and new appointments.

14. On June 17, 2002, the United States Trustee appointed the Equity Committee, which consisted of seven (7) members.

15. On February 25, 2003, the Debtors filed the Plan, which was confirmed by order of the Court on April 23, 2003. As discussed more extensively in the OSHR Final Application, these cases presented a host of novel, complicated issues that required a concerted effort on the part of the Debtors and the Committee to effectively and promptly achieve the goal of a consensual reorganization. Working closely with OSHR, the Committee's financial advisor KPMG, LLP ("KPMG"), the Committee, and the Debtors, Winston helped to achieve this goal, contributing substantially to the Plan.

16. The Plan provides for holders of general unsecured claims against the Debtors to share in a pool of approximately 32 million shares, or 37%, of the common stock of the reorganized Debtors. Holders of the Debtors' pre-petition bonds shared in 29% of the equity of the reorganized Debtors and ESL Investments and Third Avenue Trust, the Plan investors, received the remaining 34% of the equity. Under the Plan, a trust was created to pursue the Debtors' claims against, among others, former officers and directors of the Debtors for certain acts and omissions some of which contributed to the need for the bankruptcy filing. Holders of general unsecured claims, the bondholders and holders of the Debtors' pre-petition trust preferred securities, among others, will share in any recoveries on a pro rata basis. This Court confirmed the Plan with the overwhelming support of the creditors of the Debtors' estates. The shares of Kmart that were valued in the Plan and related Disclosure Statement at approximately \$13 per share have consistently been trading above \$20 per share for several weeks, peaking at \$26.99 per share, and were trading at \$22.85 on the close of business on July 28, 2003.

Services Provided During the Final Interim Period

17. The Committee required the assistance and advice of counsel in order to investigate the financial affairs of the Debtors, actively participate in the various hearings and litigated proceedings in these cases, review the Plan, and generally perform its duties under section 1103(c) of the Bankruptcy Code.

18. Five (5) partners, eight (8) associates, and fourteen (14) paraprofessionals from Winston participated in the Kmart matter during the Final Interim Period, billing a total of 4,680.00 hours and \$1,252,549.00 in fees. A summary of participating attorneys and paraprofessionals appears below.

<i>Attorney</i>	<i>Year Admitted To Practice</i>	<i>Position</i>	<i>Hours</i>	<i>Hourly Rate¹⁰</i>	<i>Amount</i>
Matthew J. Botica	1975	Partner	354.50	\$495.00	\$175,477.50
Mark L. Rotert	1977	Partner	329.70	\$495.00	\$163,201.50
Thomas A. Reynolds III	1977	Partner	95.50	\$470.00	\$44,885.00
Catherine W. Joyce	1988	Partner	449.00	\$420.00	\$188,580.00
David W. Wirt	1991	Partner	304.10	\$345.00	\$104,914.50
Karen C. Quirk	1995	Associate	421.20	\$300.00	\$126,360.00
Norman K. Beck	1995	Associate	196.70	\$300.00	\$59,010.00
Rodger L. Gardy	1996	Associate	283.70	\$285.00	\$80,854.50
Daniel J. McGuire	1995	Associate	2.50	\$300.00	\$750.00
Karen Sugden	2001	Associate	304.70	\$200.00	\$60,940.00
Jerome H. Sturhahn	2001	Associate	350.30	\$200.00	\$70,060.00
Matthew M. Wawrzyn	2001	Associate	92.30	\$200.00	\$18,460.00
Stacy D. Justic	2002	Associate	13.30	\$175.00	\$2,327.50

¹⁰ The "Hourly Rate" represents the normal hourly rate charged for the attorney's or paraprofessional's service.

<i>Paraprofessional</i>	<i>Hours</i>	<i>Hourly Rate</i>	<i>Amount</i>
Paige Stepan	9.30	\$155.00	\$1,441.50
Dina Metz	202.80	\$150.00	\$30,420.00
Nancy Wertheimer	13.00	\$140.00	\$1,820.00
G. Curt Myers	329.20	\$125.00	\$41,150.00
Nicole G. Scaravalle	205.90	\$125.00	\$25,737.50
Bridget Bauman	19.50	\$115.00	\$2,242.50
Holly Sprunger	40.10	\$115.00	\$4,611.50
Patti Denton	93.00	\$115.00	\$10,695.00
Julie Buckley	39.10	\$115.00	\$4,496.50
David Siarny	44.90	\$90.00	\$4,041.00
Sarah Ritchie	37.40	\$80.00	\$2,992.00
Andrew Rushing	18.30	\$70.00	\$1,281.00
Justin Lewicky	370.70	\$60.00	\$22,242.00
Sara Elberts	59.30	\$60.00	\$3,558.00

19. For the Final Interim Period, the blended rate for attorneys was \$342.71, and the blended rate for paraprofessionals was \$105.71.

20. During the Final Interim Period, Winston attorneys counseled the Committee in a wide range of matters affecting the value of the estates and the rights of creditors. The most significant of these matters included the following: legal analysis and advice respecting local practice, procedure and Seventh Circuit precedent; organizational preparation for omnibus and other hearings (performed mostly by paraprofessionals and junior associates); regular participation in Committee meetings and bankruptcy hearings; and coordination with U.S. Trustee's Office regarding requested protocols and procedure compliance. In addition, Winston attorneys represented the Committee in a number of miscellaneous matters arising out of Kmart's reorganization proceedings. The following is a summary of Winston's requested fees by fee category:

<i>Fee Category</i>	<i>Total Hours</i>	<i>Total Fees</i>
Case Administration	216.70	\$27,179.00
Avoidance Power Work/Other Litigation	225.50	\$79,135.50
Review Financial Information	15.00	\$5,175.00
Plan of Reorganization	269.10	\$115,038.00
Committee Meetings	96.60	\$40,932.00
Preparation of Employment/Allowance Applications	85.20	\$16,275.50
Special Litigation	3,852.40	\$972,589.00

21. The following Narrative Summary briefly describes each principal activity, the tasks performed within each activity, and the results and status pertaining thereto:

a. Case Administration. In connection with case administration, Winston personnel reviewed and categorized Kmart filings and reported on certain of those filings to the Committee and lead co-counsel. In addition, Winston maintained the files in these cases, utilizing paralegals to ensure that the Committee and counsel could efficiently access status reports and attachments, pleadings and other important documents and records. This included preparation of extensive pleading books containing all matters to be heard in connection with all major hearings in these cases, including the Omnibus and Lift Stay hearings.

Winston incurred 216.70 hours providing legal services to the Committee in connection with this activity, and seeks final allowance of \$27,179.00 in compensation for those legal services. The Detailed Statement of Services related to Case Administration is attached as Exhibit "F," and is summarized as follows:

<i>Name</i>	<i>Time</i>	<i>Value</i>
Paige Stepan	9.30	\$1,441.50
Nicole G. Scaravalle	205.90	\$25,737.50

b. Avoidance Power Work/Other Litigation. The overwhelming majority of Winston’s attorney time in this category for the Final Interim Period pertains to preparation for, attendance at, and participation in various court hearings and proceedings including, inter alia: (i) the Omnibus hearings on January 27-28, February 25-26, March 21, 24-25, and April 28, 2003, respectively; (ii) the Plan confirmation hearing; (iii) emergency hearings and litigation; (iv) omnibus lift stay proceedings; and (v) other miscellaneous litigation and proceedings.

Winston attorneys reviewed all relevant pleadings in these cases (apart from routine, non-substantive matters), which were quite voluminous, with a particular emphasis and focus on local and Seventh Circuit practice, procedure and substantive law. As of the preparation of the Final Interim Application, there were over 13,000 docket entries, involving such substantive matters as: vendor reclamation, consignment, surety bond programs, exclusivity, lease dispositions, store closing processes and procedure, and licensing agreements, to name a few.

Winston incurred 225.50 hours providing legal services in connection with this activity, and seeks final allowance of \$79,135.50 in compensation for those legal services. The Detailed Statement of Services related to Avoidance Power Work/Other Litigation is attached as Exhibit “G,” and is summarized as follows:

<i>Name</i>	<i>Time</i>	<i>Value</i>
Matthew J. Botica	49.40	\$24,453.00
David W. Wirt	132.50	\$45,712.50
Matthew M. Wawrzyn	41.10	\$8,220.00
Daniel J. McGuire	2.50	\$750.00

c. Plan of Reorganization. This activity involved the task of reviewing the Plan and advising the Committee on issues related thereto.

Winston incurred 269.10 hours providing legal services in connection with this activity, and seeks final allowance of \$115,038.00 in compensation for those legal services. The Detailed Statement of Services related to Plan of Reorganization is attached as Exhibit "H," and is summarized as follows:

<i>Name</i>	<i>Time</i>	<i>Value</i>
Matthew J. Botica	162.10	\$80,239.50
David W. Wirt	93.80	\$32,361.00
Matthew M. Wawrzyn	5.10	\$1,020.00
Stacy D. Justic	8.10	\$1,417.50

d. Review Financial Information. This activity included the task of reviewing analyses of KPMG. Winston attorneys paid special attention to those analyses that impacted on legal issues most relevant to the Committee's interests in these cases. Most of those analyses were reviewed in the context of going-forward operational results.

Winston incurred 15.00 hours providing legal services in connection with this activity, and seeks final allowance of \$5,175.00 in compensation for those legal services. The Detailed Statement of Services related to Review Financial Information is attached as Exhibit "I," and is summarized as follows:

<i>Name</i>	<i>Time</i>	<i>Value</i>
David W. Wirt	15.00	\$5,175.00

e. Committee Meetings. Winston attorneys prepared for and participated in the committee meetings held on January 15, February 3, March 19 and May 1, 2003. In many instances, only one Winston attorney participated in such meetings. In addition, Winston attorneys attended all hearings in these cases (post-Committee formation, of course) and were tasked with reporting to lead co-counsel (to the extent lead co-counsel was not in attendance) and the Committee of events as they transpired. As would be expected, Winston's participation in these meetings often

centered on the application and impact of local practice, procedure and relevant Seventh Circuit precedent to the issues at hand.

Winston incurred 96.60 hours providing legal services in connection with this activity, and seeks final allowance of \$40,932.00 in compensation for those legal services. The Detailed Statement of Services related to Committee Meetings is attached as Exhibit “J,” and is summarized as follows:

<i>Name</i>	<i>Time</i>	<i>Value</i>
Matthew J. Botica	50.70	\$25,096.50
David W. Wirt	45.90	\$15,835.50

f. Preparation of Employment/Allowance Applications. Winston attorneys prepared the Third Interim Application during the Final Interim Period. Junior associates categorized activities in the appropriate matter codes and drafted the Application. Senior attorneys had a more limited role in this task, mainly communicating with Committee professionals on aspects of local practice and revising the drafted Application.

Winston incurred 85.20 hours providing legal services in connection with this activity, and seeks final allowance of \$16,275.50 in compensation for those legal services. The Detailed Statement of Services related to Preparation of Employment/Allowance Applications is attached as Exhibit “K,” and is summarized as follows:

<i>Name</i>	<i>Time</i>	<i>Value</i>
David W. Wirt	7.50	\$2,587.50
Matthew M. Wawrzyn	46.10	\$9,220.00
Nicole G. Scaravalle	30.20	\$3,775.00
Matthew J. Botica	1.40	\$693.00

g. Special Litigation & Investigatory Work. During the Final Interim Period, Winston participated on behalf of the Committee in the so-called “Stewardship Investigation” being conducted by Debtors’ counsel.

The Stewardship Investigation initially arose as a result of certain anonymous letters sent to the Debtors’ directors and outside counsel. Inquiries made into issues raised by such letters in turn led to still other factual issues requiring investigation. Although the anonymous letters raised a myriad of factual allegations, the Stewardship Investigation ultimately may be summarized as dealing with questions about the management decisions made at Kmart prior to the Petition Date. These questions included concerns about the hiring and compensation of mid- and senior-level officers at the company; the strategic decisions made by management in executing retail strategies at the company; concerns about waste and misuse of corporate assets; the propriety and accuracy of certain accounting practices used at the company; and whether management’s representations to the Board of Directors about the company’s financial performance were accurate and complete.

During the Final Interim Period, Winston’s efforts continued to be devoted to two initiatives. First, Winston attorneys reviewed updates to various Stewardship briefings made by Debtors’ counsel that summarized the nature of various allegations under review, documents tending to support such allegations, and the results of witness interviews and other investigative efforts aimed at exploring those allegations further. In addition, Winston attorneys participated in certain witness interviews. Second, Winston attorneys attended, and on occasion participated in, depositions of relevant witnesses that were conducted under the auspices of Federal Rule of Bankruptcy Procedure 2004.

Additionally, Winston attorneys took the lead in preparing for and conducting the depositions of various members of Kmart's Board of Directors also conducted under the auspices of Federal Rule of Bankruptcy Procedure 2004. These efforts enabled Winston attorneys to better understand the nature of the allegations raised by the anonymous letters and other sources, and advise the Committee on the results gained from the Debtors' Stewardship Investigation. Similarly, Winston continued to gain perspective on the various, pending governmental inquiries into facts and circumstances closely related to the Stewardship Investigation.

Winston incurred 3,852.40 hours providing legal services in connection with this activity, and seeks final allowance of \$972,589.00 in compensation for those legal services. The Detailed Statement of Services related to Special Litigation & Investigatory Work is attached as Exhibit "L," and is summarized as follows:

<i>Name</i>	<i>Time</i>	<i>Value</i>
Bridget Bauman	19.50	\$2,242.50
Norman Beck	196.70	\$59,010.00
Julie Buckley	39.10	\$4,496.50
Patti Denton	93.00	\$10,695.00
Matthew J. Botica	90.90	\$44,995.50
Sara Elberts	59.30	\$3,558.00
Rodger L. Gardy	283.70	\$80,854.50
Stacy D. Justic	5.20	\$910.00
Catherine W. Joyce	449.00	\$188,580.00
Justin Lewicky	370.70	\$22,242.00
Dina Metz	202.80	\$30,420.00
G. Curt Meyers	329.20	\$41,150.00
Karen C. Quirk	421.20	\$126,360.00
Thomas A. Reynolds	95.50	\$44,885.00
Sarah Ritchie	37.40	\$2,992.00
Mark L. Rotert	329.70	\$163,201.50
Andrew Rushing	18.30	\$1,281.00
Davis Siarny	45.90	\$4,041.00
Holly Sprunger	40.10	\$4,611.50
Jerome H. Sturhahn	350.30	\$70,060.00

<i>Name</i>	<i>Time</i>	<i>Value</i>
Karen Sugden	306.70	\$60,940.00
Nancy Wertheimer	13.00	\$1,820.00
David W. Wirt	9.40	\$3,243.00

Allowance of Expenses and Disbursements

22. As authorized in the Retention Order, Winston charged the Committee for actual and necessary expenses and disbursements incurred in the rendering of its legal services. The expenses and disbursements for which Winston seeks allowance are those customarily charged to non-bankruptcy clients of Winston. The expenses and disbursements reflect the actual cost to Winston, and do not constitute "overhead." The expenses and disbursements incurred during the Final Interim Period are summarized as follows:

<i>Description</i>	<i>Amount</i>
Air Courier ¹¹	\$6,859.17
Air Fare	\$15,744.75
Auto Rental	\$131.09
Business Meals	\$2,729.01
Court Reporter	\$16,656.22
Deposition Fees	\$3,671.29
Desktop Publishing	\$768.75
Document Imaging	\$20,903.52
Document Retrieval	\$591.95
Filing Fees	\$6.00
Legal Research	\$10,836.32
Local Travel Expense	\$1,884.00
Lodging Expenses	\$5,064.66
Long Distance Transportation	\$311.00
Long Distance Telephone	\$527.67
Miscellaneous Expenses	\$722.61
Other Travel Expenses	\$203.83
Overtime Travel	\$128.83
Postage	\$500.97
Messenger Service (<i>see n. 11 below</i>)	\$3,221.39

¹¹ Per the Order Pursuant to 11 U.S.C. §§ 102 and 105(a), Bankruptcy Rules 2002(m) and 9007, and Local Rules 101, 400, and 402, Establishing Omnibus Hearing Dates and Certain Notice, Case Management and Administrative Procedures, attached as Exhibit "M," much of the service in these cases is required to be via overnight delivery or courier.

<i>Description</i>	<i>Amount</i>
Printing/Reproduction	\$35,094.50
Secretarial Overtime	\$43.50
Special Supplies	\$793.64
Transcript Fees	\$4,228.65
Word Processing	\$87.00

Detailed itemizations of expenses and disbursements are included in the billing summary to which an expense or disbursement corresponds.

Reasonableness of Fees, Charges and Disbursements

23. In accordance with the factors enumerated in 11 U.S.C. § 330, the amounts requested for compensation and expense reimbursement are fair and reasonable given (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of Winston's services; and (e) the costs of comparable services other than in a case under this title.

24. Winston has made every effort to minimize its costs while providing the highest quality of legal services to the Committee. In particular, Winston has avoided duplicating efforts of lead co-counsel, focusing its efforts on the implications of local proceeding practice and Seventh Circuit law. By way of example, Winston spent very little time on DIP Financing, certain asset disposition issues and other matters where lead co-counsel was primarily responsible. In addition, Winston maintained very lean staffing, typically one partner and one or two associates for each task, and staffed Committee meetings and hearings often with only one attorney. Reference is made to the invoices attached as Exhibits F-L, which provide more detailed information regarding Winston's staffing and fees. Finally, where legal research was required, Winston assigned such work in the first instance to junior attorneys to avoid the higher billing rates of more senior attorneys. All of these practices have resulted in significant savings for the Debtors' estates.

25. The reimbursement of expenses requested by Winston is for expenses normally billed to Winston's clients in other matters, including other bankruptcy cases. None of these expense items consist of overhead expenses of Winston; these items are not included in Winston's hourly rates.

Request for Final Approval

26. As demonstrated in the First, Second, Third, and Final Interim Applications, Winston necessarily and properly incurred 9,121.10 hours providing legal services throughout the duration of these cases. Accordingly, Winston seeks (i) final allowance of the prior interim awards of fees and expenses, which were granted to Winston pursuant to the prior interim fee orders; and (ii) final award of fees and disbursements incurred during the period of these cases, \$2,369,033.95 and \$263,057.35, respectively.

27. Winston has not agreed to share any of the compensation requested above with any person.

WHEREFORE, Winston requests that the Court enter an order allowing Winston \$1,252,549.00 and \$131,681.49 for, respectively, legal services rendered and expenses incurred for the Final Interim Period; and finally awarding the compensation sought for the entire period of these cases, \$2,369,033.95 for fees and \$263,057.35 for expenses; and granting such other relief as the Court deems just and proper.

Dated: July 31, 2003
Chicago, Illinois

By:  _____

Matthew J. Botica (ARDC #0260118)

David W. Wirt (ARDC #6208226)

WINSTON & STRAWN LLP

35 West Wacker Drive

Chicago, Illinois 60601

Telephone: (312) 558-5600

Facsimile: (312) 558-5700

CO-COUNSEL TO THE OFFICIAL
COMMITTEE OF UNSECURED CREDITORS

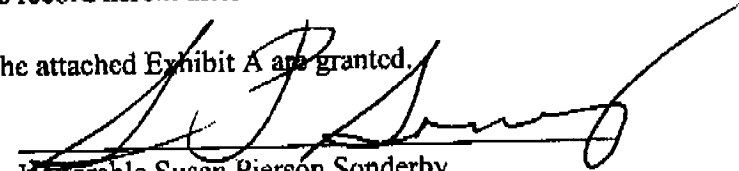
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:	)	Case No. 02-B02474
	)	(Jointly Administered)
KMART CORPORATION, et al.,	)	Chapter 11
	)	Honorable Susan Pierson Sonderby
)	
Debtors.)	
)	

OMNIBUS ORDER APPROVING FIRST APPLICATIONS OF CERTAIN PROFESSIONALS SEEKING ALLOWANCE OF FIRST INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES UNDER 11 U.S.C. §§ 330 AND 331 FOR THE PERIOD JANUARY 22, 2002 THROUGH APRIL 30, 2002

Upon the first applications of certain professionals (the "Professionals") seeking allowance of first interim compensation and reimbursement of expenses under 11 U.S.C. §§ 330 and 331 for the period January 22, 2002 through April 30, 2002 (the "Applications"), pursuant to the Administrative Order Pursuant to 11 U.S.C. §§ 105(a) and 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (the "Fee Procedures Order") entered January 25, 2002 (found at docket number 110); and it appearing that (i) this Court has jurisdiction over the matters raised in the Applications pursuant to 28 U.S.C. §§ 157 and 1334; (ii) this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); (iii) proper and adequate notice of the Applications and the hearing thereon has been given and that no other or further notice is necessary; and (iv) upon the record herein after due deliberation thereon, that the Applications of the Professionals listed on the attached Exhibit A are granted.

Dated: Chicago, Illinois
September 9, 2002



Honorable Susan Pierson Sonderby
UNITED STATES BANKRUPTCY JUDGE

Exhibit A

Dresdner Kleinwort Wasserstein	\$ 675,000	\$ 211,780	\$ 886,780
Ernst & Young	\$ 1,094,307	\$ 109,931	\$ 1,204,238
FTI Policano & Manzo	\$ 1,155,426	\$ 64,875	\$ 1,220,301
Jones Day Reavis & Pogue	\$ 790,985	\$ 48,611	\$ 839,596
KPMG LLP	\$ 1,299,331	\$ 74,560	\$ 1,373,891
Ottobourg, Steindler, Houston & Rosen, P.C.	\$ 1,155,030	\$ 44,830	\$ 1,199,860
PricewaterhouseCoopers, LLP	\$ 5,584,627	\$ 689,611	\$ 6,274,238
Rockwood Gemini Advisors	\$ 450,000	\$ 135,734	\$ 585,734
Skadden, Arps, Slate, Meagher & Flom	\$ 9,476,673	\$ 1,170,366	\$ 10,647,039
Unsecured Creditors Committee Expenses	\$ 0	\$ 36,862	\$ 36,862
Winston & Strawn	\$ 277,092	\$ 23,837	\$ 300,929

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

EOD

JAN 3 - 2003

In re:) Case No. 02-B02474
) (Jointly Administered)
KMART CORPORATION, et al.,) Chapter 11
) Honorable Susan Pierson Sonderby
)
Debtors.)
)

**OMNIBUS ORDER APPROVING APPLICATIONS OF CERTAIN
PROFESSIONALS SEEKING ALLOWANCE OF INTERIM COMPENSATION AND
REIMBURSEMENT OF EXPENSES UNDER 11 U.S.C. §§ 328, 330, 331 AND/OR 363
FOR THE PERIOD MAY 1, 2002 THROUGH AUGUST 31, 2002**

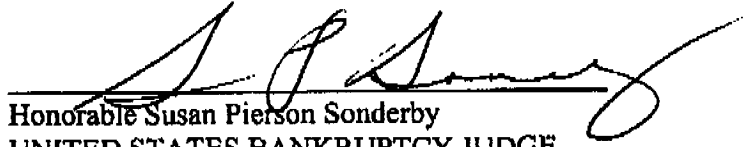
Upon the second applications of certain professionals (the "Professionals") seeking allowance of interim compensation and reimbursement of expenses under 11 U.S.C. §§ 328, 330 and 331 for the period May 1, 2002 through August 31, 2002, and the request of Dewey Ballantine LLP for allowance of interim compensation and reimbursement of expenses under 11 U.S.C. § 363(b) (the "Applications"), pursuant to the Administrative Order Pursuant to 11 U.S.C. §§ 105(a) and 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (the "Fee Procedures Order") entered January 25, 2002 (found at docket number 110); and it appearing that (i) this Court has jurisdiction over the matters raised in the Applications pursuant to 28 U.S.C. §§ 157 and 1334; (ii) this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); (iii) proper and adequate notice of the Applications and the hearing thereon has been given and that no other or further notice is necessary; and (iv) upon the record herein after due deliberation thereon,

IT IS HEREBY ORDERED, ADJUDGED, AND DECREED that the Applications of the Professionals identified on the attached Exhibit A are granted, and the above-captioned Debtors

7662

and Debtors-in-Possession are hereby ordered to pay to the respective Professionals 90% of the fees and 100% of the expenses set forth on Exhibit A, to the extent not previously paid, within five (5) business days from the entry of this order, with the remaining 10% of the fees to be paid only upon further order of this Court.

Dated: Chicago, Illinois
December 21, 2002



Honorable Susan Pierson Sonderby
UNITED STATES BANKRUPTCY JUDGE

Exhibit A

Name	Total Fees	Total Expenses	Total Amount Requested
Skadden, Arps, Slate, Meagher & Flom (Illinois) and Affiliates	\$ 12,608,228	\$ 1,109,854	\$ 13,718,082
PricewaterhouseCoopers, LLP	\$ 1,851,042	\$ 324,075	\$ 2,175,117
FTI Policano & Manzo	\$ 2,030,235	\$ 133,707	\$ 2,163,942
KPMG LLP	\$ 1,737,666	\$ 129,365	\$ 1,867,031
Otterbourg, Steindler, Houston & Rosen, P.C.	\$ 1,503,144	\$ 82,272	\$ 1,585,416
Jones Day Reavis & Pogue	\$ 917,297	\$ 117,471	\$ 1,034,768
Miller Buckfire & Lewis Co.	\$ 900,000	\$ 124,068	\$ 1,024,068
Rockwood Gemini Advisors	\$ 675,000	\$ 128,951	\$ 803,951
Saybrook Capital, LLC	\$ 510,000	\$ 7,969	\$ 517,969
Traub, Bonacquist & Fox, LLP	\$ 492,458	\$ 23,619	\$ 516,077
Goldberg, Kohn, Bell, Black, Rosenbloom & Moritz, Ltd.	\$ 311,871	\$ 39,450	\$ 351,321
Dewey Ballantine LLP	\$ 316,387	\$ 17,410	\$ 333,797
Winston & Strawn	\$ 223,674	\$ 30,133	\$ 253,807
Expenses of Members of the Official Unsecured Creditors' Committee	\$ 0	\$ 27,090	\$ 27,090
Expenses of Members of the Official Committee of Equity Security Holders	\$ 0	\$ 21,595	\$ 21,595
Expenses of Members of the Official Financial Institutions' Committee	\$ 0	\$ 11,581	\$ 11,581

EOD JAN 25 2002

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re:) Case No. 02-B02474
) (Jointly Administered)
KMART CORPORATION, et al.,) Chapter 11
) Chief Judge Susan Pierson Sonderby
)
Debtors.)

**ADMINISTRATIVE ORDER PURSUANT TO 11 U.S.C. §§ 105(a) AND 331
ESTABLISHING PROCEDURES FOR INTERIM COMPENSATION AND
REIMBURSEMENT OF EXPENSES OF PROFESSIONALS**

Upon the motion dated January 22, 2002 (the "Motion"), wherein Kmart Corporation ("Kmart") and 37 of its domestic subsidiaries and affiliates, debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), moved this Court for entry of an order, pursuant to sections 105(a) and 331 of the Bankruptcy Code, establishing procedures for interim compensation and reimbursement of expenses of professionals specifically retained by order of this Court; it appearing to the Court that (i) it has jurisdiction over the matters raised in the Motion pursuant to 28 U.S.C. §§ 157 and 1334; (ii) this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); (iii) the relief requested in the Motion is in the best interests of the Debtors, their estates and their creditors; (iv) proper and adequate notice of the Motion and the hearing thereon has been given and that no other or

further notice is necessary; (v) upon the record herein after due deliberation thereon, that the relief should be granted as set forth below,

1. Except as may otherwise be provided in Court orders authorizing the retention of specific professionals, all professionals in these cases may seek interim compensation in accordance with the following procedure:

a. On or before the last day of each month following the month for which compensation is sought (the "Monthly Statement Date"), each professional will submit a monthly statement to: (i) the Debtors at Kmart Corporation, 3100 West Big Beaver Road, Troy, MI 48084-3163 (Attn: Janet Kelley, Senior Vice President & General Counsel); (ii) counsel to the Debtors, Skadden, Arps, Slate, Meagher & Flom (Illinois), 333 West Wacker Drive, Suite 2100, Chicago, Illinois 60606 (Attn: John Wm. Butler, Jr.); (iii) counsel to the administrative agents for Debtors' postpetition lenders, Morgan Lewis & Bockius, 101 Park Avenue, New York, New York 10178 (Attn: Robert H. Scheibe and Jay Teitelbaum) and Katten Muchin Zavis, 525 West Monroe Street, Suite 1600, Chicago, Illinois 60661 (Attn: Jeff Marwil and Brian Swett); (iv) counsel to any official committee appointed in these cases (who shall serve a notice of appearance on the Master Service List promptly after its retention); and (v) the United States Trustee, U.S. Trustee, Region 11, Northern District of Illinois, 227 West Monroe Street, Suite 3350, Chicago, IL

60606. Each such person receiving such a statement will have twenty (20) days after the Monthly Statement Date to review the statement.

b. At the expiration of the twenty (20) day period, the Debtors shall promptly pay ninety percent (90%) of the fees and one hundred percent (100%) of the disbursements identified in each monthly statement, except such fees or disbursements as to which an objection has been served as provided in paragraph (c) below. Any professional who fails to submit a monthly statement shall be ineligible to receive further payment of fees and expenses as provided herein until such time as the monthly statement is submitted. The first statements shall be submitted and served by each of the professionals by March 29, 2002 and shall cover the period from the commencement of this case through February 28, 2002;

c. In the event that any of the Debtors, the United States Trustee, the Debtors' postpetition lenders or the Committee has an objection to the compensation or reimbursement sought in a particular statement, such party shall, within twenty (20) days of the Monthly Statement Date, serve upon the respective professional and the other persons designated to receive monthly statements, a written "Notice of Objection to Fee Statement" setting forth the precise nature of the objection and the amount at issue. Thereafter, the objecting party and the Professional whose statement is objected to shall attempt to reach an agreement regarding the correct payment to be made. If the parties are unable to reach an agreement on the

objection within twenty (20) days after receipt of such objection, the objecting party may file its objection with the Court and serve such objection on the respective professional and the other parties designated to receive monthly statements parties listed above and the Court shall consider and dispose of the objection at the next interim fee application hearing. The Debtors will be required to pay promptly those fees and disbursements that are not the subject of a Notice of Objection to Fee Statement.

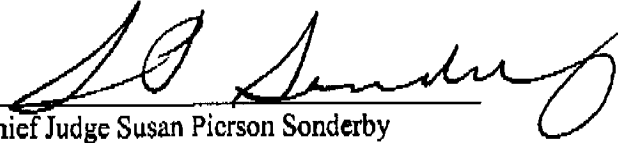
d. Approximately every four (4) months, each of the Professionals shall file with the Court and serve on the parties designated to receive monthly statements, on or before the 45th day following the last day of the compensation period for which compensation is sought, an application for interim Court approval and allowance, pursuant to section 331 of the Bankruptcy Code, of the compensation and reimbursement of expenses requested for the prior four (4) months. The first such application shall be filed on or before June 17, 2002 and shall cover the period from the commencement of these cases through April 30, 2002. Any professional who fails to file an application when due shall be ineligible to receive further interim payments of fees or expenses as provided herein until such time as the application is submitted.

e. The pendency of an application or a court order for payment of compensation or reimbursement of expenses, and the pendency of any Notice of

Objection to Fee Statement or other objection, shall not disqualify a Professional from the future payment or compensation or reimbursement of expenses as set forth above. Neither the payment of, nor the failure to pay, in whole or in part, monthly interim compensation and reimbursement as provided herein shall bind any party-in-interest or this Court with respect to the allowance of applications for compensation and reimbursement of Professionals.

f. Each member of the Committee in this case shall be permitted to submit statements of expenses and supporting vouchers to counsel for the Committee who shall collect and submit such requests for reimbursement in accordance with the foregoing procedure for monthly and interim compensation and reimbursement of Professionals.

Dated: Chicago, Illinois
January 25 2002


Chief Judge Susan Pierson Sonderby
UNITED STATES BANKRUPTCY JUDGE

EOD MAR 21 2002

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:) Case No. 02-B02474
) (Jointly Administered)
KMART CORPORATION, et al.,) Chapter 11
) Chief Judge Susan Pierson Sonderby
) Hearing Date: March 20, 2002
Debtors.) Hearing Time: 11:00 a.m.

**ORDER PURSUANT TO 11 U.S.C. § § 105(a)
AND 331 ESTABLISHING A JOINT FEE REVIEW COMMITTEE**

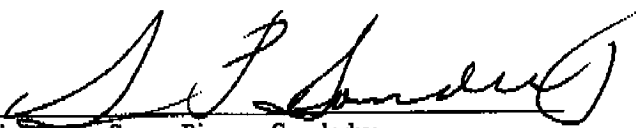
Upon the motion, dated March 8, 2002 (the "Motion"), of Kmart Corporation ("Kmart") and 37 of its subsidiaries and affiliates (the "Affiliate Debtors"), debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), for entry of an order (the "Order") pursuant to 11 U.S.C. § § 105(a) and 331 establishing a Fee Review Committee and granting ancillary and other related relief and any objection; and it appearing that the relief requested is in the best interest of the Debtors, their estates, creditors and other parties in interest and is a proper exercise of the Debtors' business judgment; it appearing to the Court that (i) it has jurisdiction over the matters raised in the Motion pursuant to 28 U.S.C. §§ 157 and 1334; (ii) this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); (iii) the relief requested in the Motion is in the best interests of the Debtors, their estates and their creditors; (iv) proper and adequate notice of the Motion and the hearing thereon has been given and that no other or further notice is necessary; and (v) upon the

1732

record herein after due deliberation thereon , that the relief should be granted as set forth below,

1. A Fee Review Committee will be appointed in these cases.
2. Such Fee Review Committee will consist of: (a) a representative of the Office of the United States Trustee for this District; (b) two representatives of the Debtors; and (c) one chairperson (each, a "Committee Representative") for each of the Official Unsecured Creditors' Committee and the Official Financial Institutions' Committee (collectively, the "Committees"), as designated by each of such Committees.
3. The following parties will serve ex officio, without voting rights, on the Committee: (a) one representative of lead counsel to the Debtors; and (b) one representative of lead counsel to each of the Committees.
4. The first report of the Fee Review Committee will include a summary description of the protocol agreed to by the Fee Review Committee to review professional fees and assist the Debtors in budgeting for such anticipated fees.

Date: Chicago, Illinois
March 20 2002


Chief Judge Susan Pierson Sonderby
UNITED STATES BANKRUPTCY JUDGE

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

EOD

MAR 8- 2002

In re:) Chapter 11
)
KMART CORPORATION, et al,) Case No. 02-B02474
) (Jointly Administered)
)
Debtors.) Chief Judge Susan Pierson Sonderby

**ORDER PURSUANT TO 11 U.S.C. § 1103(a) OF THE
BANKRUPTCY CODE AUTHORIZING EMPLOYMENT AND RETENTION
OF WINSTON & STRAWN EFFECTIVE AS OF JANUARY 31, 2002
AS CO-COUNSEL TO THE OFFICIAL COMMITTEE
OF UNSECURED CREDITORS**

Upon the application dated February 15, 2002 (the "Application") of the Official Committee of Unsecured Creditors (the "Committee") of Kmart Corporation and certain of its subsidiaries and affiliates (collectively, the "Debtors"), for an order pursuant to, inter alia, sections 328 and 1103 of Title 11 of the United States Code (the "Bankruptcy Code") approving the retention by the Committee of Winston & Strawn ("Winston") as the Committee's co-counsel in accordance with Winston's normal hourly rates and disbursement policies, as more fully set forth in the Application; and upon the affidavit of Matthew J. Botica, a partner of the firm of Winston, sworn to on February 15, 2002 (the "Botica Affidavit"), annexed to the Application as Exhibit A; and it appearing that the partners and associates of Winston who will be engaged in the Chapter 11 cases are duly admitted to practice before this Court; and this Court being satisfied, based on the representations made in the Application and the Botica Affidavit, that Winston represents or holds no interests adverse to the Committee, the Debtors and their estate and is "disinterested" as defined in section 101(14) of the Bankruptcy Code; and this Court having jurisdiction to consider and determine the Application as a core proceeding in accordance

with 28 U.S.C. §§ 157 and 1334; and it appearing that relief requested by the Committee is necessary and in the best interest of the Committee, the Debtors, the Debtors' estates, and the Debtors' creditors; and due notice of the Application having been served on the United States Trustee, counsel for the Debtors, counsel for the lenders, all members of the Committee, and all other parties requesting notice pursuant to Rule 2002 of the Bankruptcy Rules; and it appearing that no other or further notice need be given; and sufficient cause appearing therefor, it is

~~ORDERED that the Application is granted; and it is further~~

ORDERED that, pursuant to sections 328 and 1103 of the Bankruptcy Code, the Committee's retention of Winston as the Committee's co-counsel in accordance with Winston's normal hourly rates and disbursement policies as set forth in the Application, effective as of January 31, 2002, is approved; and it is further

ORDERED that, Winston shall apply for compensation and reimbursement of expenses in accordance with the procedures set forth in sections 330 and 331 of the Bankruptcy Code, applicable Federal Rules of Bankruptcy Procedure, local rules and orders of this Court, guidelines established by the Office of the United States Trustee, and such other procedures as may be fixed by this Court; and it is further

ORDERED that, notice of the Application as provided therein shall be deemed good and sufficient notice of such Application.

Dated: Chicago, Illinois
March 6, 2002


UNITED STATES BANKRUPTCY JUDGE

1000

F

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00022

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11393	NKS 1/3/2003	1.50	\$187.50	125.00	P	Review and organize miscellaneous pleadings/correspondence (1.50)	9461857
11393	NKS 1/6/2003	2.00	\$250.00	125.00	P	Review court calendar (.50); prepare distribution email re upcoming Kmart hearing (.20); phone conference with M. Wawrzyn re same (.20); prepare email to P. Chow re consignment hearing (.10); update pleadings binders (1.00)	9463105
11393	NKS 1/7/2003	2.50	\$312.50	125.00	P	Phone conference with M. Wawrzyn re adversary proceedings (.20); review court calendar (.30); organization of documents (1.00); update pleadings binders (1.00)	9464554
11393	NKS 1/8/2003	2.50	\$312.50	125.00	P	Phone conference with M. Wawrzyn and D. Wirt re 01/08/03 hearings (.20); assemble pleadings in connection with same (.60); review court calendar (.40); review docket in preparation for 001/28/03 Omnibus Hearing (.40); review miscellaneous pleadings (.90)	9466314
11393	NKS 1/9/2003	2.00	\$250.00	125.00	P	Review docket in preparation for 01/28/03 Omnibus hearing (.90); organization of document re same (1.10)	9467966
11393	NKS 1/10/2003	1.50	\$187.50	125.00	P	Review docket in preparation for 01/28/03 Omnibus Hearing (1.00); organization of documents (.50)	9470125
11393	NKS 1/13/2003	3.50	\$437.50	125.00	P	Review docket in preparation for 01/28/03 Omnibus hearing (1.30); update hearing binders (1.50); prepare e-mail to M. Botica re adversary hearings (.20); phone conference with M. Wawrzyn re same (.20); review court calendar (.30)	9474419
11393	NKS 1/14/2003	0.50	\$62.50	125.00	P	Phone conference with M. Davis and M. Wawrzyn re adversary hearings (.20); review court calendar (.30)	9477799
11393	NKS 1/15/2003	2.00	\$250.00	125.00	P	Review docket in preparation of 01/28/03 Omnibus hearing (1.00); review distribution documents from P. Chow (1.00)	9480190
11393	NKS 1/16/2003	2.10	\$262.50	125.00	P	Prepare documents for 01/28/03 Omnibus hearing (1.30); review e-mail distribution from P. Chow (.60); meeting with P. Stepan re Omnibus hearings (.20)	9485130
11393	NKS 1/21/2003	0.50	\$62.50	125.00	P	Review court calendar (.30); prepare e-mail to M. Botica re same (.20)	9490279
11393	NKS 1/23/2003	1.00	\$125.00	125.00	P	Review e-mail distributions by P. Chow (.40); review 1/27/03 and 01/28/03 agenda (.60)	9495291
11393	NKS 1/24/2003	5.50	\$687.50	125.00	P	Prepare 01/27/03 and 01/28/03 Omnibus hearing binders (4.50); review miscellaneous pleadings and financial reports (1.00)	9497628
11393	NKS 1/25/2003	3.50	\$437.50	125.00	P	Review pleadings distribution from P. Chow (.20); complete 01/27/03 and 01/28/03 Omnibus hearing binders (2.50); phone conference with P. Stepan re same (.30); organization of correspondence and fee applications (.50)	9497665
11115	PDS 1/27/2003	2.50	\$387.50	155.00	P	Organize hearing binders for Omnibus hearing (2.00); conference with M. Botica re specific hearing issues (.50)	9514997
11115	PDS 1/28/2003	3.50	\$542.50	155.00	P	Attend Omnibus hearing (3.0); several telephone conferences with D. Levine from Otterbough re summaries for use at Omnibus hearing (.50)	9515287
11115	PDS 1/29/2003	0.50	\$77.50	155.00	P	Attention to Omnibus hearing matters	9515395
11393	NKS 1/29/2003	4.00	\$500.00	125.00	P	Review and organize miscellaneous Kmart distribution pleadings (3.00); review several e-mail distributions from P. Chow (.40); phone conference with E. Gonzalez and M. Wawrzyn re Fee Application invoices (.20); meeting with P. Stepan re Omnibus hearing (.40)	9509157
11393	NKS 2/4/2003	2.50	\$312.50	125.00	P	Review court calendar (.20); prepare email to M. Botica re Kmart hearings (.20); update pleadings binders (1.60); organization of documents (.50)	9542586
11393	NKS 2/5/2003	5.00	\$625.00	125.00	P	Phone conference with M. Wawrzyn re 02/05/03 hearing (.20); prepare 02/05/03 hearing binder (2.00); review agenda (.20); attend 02/05/03 hearing (2.10); organization of miscellaneous pleadings (.50)	9542973
11393	NKS 2/6/2003	2.00	\$250.00	125.00	P	Review docket (.30); organization of miscellaneous pleadings (.60); update pleadings binders (1.10)	9546160

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00022

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID	
11393	NKS	2/11/2003	2.00	\$250.00	125.00	P	Phone conference with M. Wawrzyn re status of upcoming hearings (.20); review docket (.50); prepare documents for 02/25/03 hearing (1.30)	9550396
11393	NKS	2/12/2003	3.30	\$412.50	125.00	P	Review docket and court calendar (.40); prepare email to M. Botica re hearing status (.20); prepare email to P. Chow re 02/05/03 hearing transcript (.20); phone conference with D. Wirt re 02/12/03 hearing (.20); preparation of documents for 02/25/03 Omnibus Hearing (2.30)	9556460
11393	NKS	2/14/2003	2.00	\$250.00	125.00	P	Review docket and court calendar (.40); organization of miscellaneous pleadings (1.60)	9558182
11393	NKS	2/17/2003	2.50	\$312.50	125.00	P	Organization and review of miscellaneous pleadings (1.00); prepare for 02/25/03 Omnibus Hearing (1.50)	9559623
11393	NKS	2/18/2003	2.00	\$250.00	125.00	P	Several phone conferences with T. Pitta re filing Conway objection (.30); prepare email to P. Chow re Service List (.20); prepare Service List (.20); prepare document for filing (1.30)	9581813
11393	NKS	2/19/2003	1.80	\$225.00	125.00	P	Prepare email to P. Chow re upcoming hearings (.20); organization of miscellaneous pleadings (1.00); update pleadings binders (.60)	9564956
11393	NKS	2/20/2003	2.00	\$250.00	125.00	P	Organization of distribution pleadings (.50); several phone conferences with T. Pitta and M. Wawrzyn re filing of Objection to SDMA Motion (.40); prepare document for execution and distribution (.60); travel to Bankruptcy court to record same (.50)	9566226
11393	NKS	2/21/2003	3.30	\$412.50	125.00	P	Review 02/25/03 and 02/26/03 agenda (.30); begin preparation of pleadings binders for hearing (3.00)	9569633
11393	NKS	2/23/2003	2.70	\$337.50	125.00	P	Continue preparation of 02/25/03 and 02/26/03 Omnibus hearing binders (2.50); prepare email to P. Stepan re same (.20)	9569699
11115	PDS	2/24/2003	1.50	\$232.50	155.00	P	Several conferences with M. Botica re upcoming hearing issues (.50); on-line PACER research to obtain copy of Objection for inclusion in 02/25/03 Omnibus hearing binder (.50); organize binders for Omnibus hearing (.50)	9585667
11393	NKS	2/25/2003	10.50	\$1,312.50	125.00	P	Continue preparation of 02/25/03 Omnibus hearing (1.50); attend 02/25/03 Omnibus hearing (9.00)	9575664
11393	NKS	2/26/2003	6.80	\$850.00	125.00	P	Prepare for 02/26/03 Omnibus hearing (1.50); attend 02/26/03 Omnibus hearing (3.00); organization and review of miscellaneous pleadings (2.30)	9580049
11393	NKS	2/27/2003	3.20	\$400.00	125.00	P	Organization of miscellaneous pleadings (1.60); update pleadings binders (1.60)	9585956
11393	NKS	3/3/2003	1.50	\$187.50	125.00	P	Phone conference with M. Wawrzyn re distribution and filing of Affidavit (.30); prepare document for filing and distribution (.70); several phone conference with T. Pitta and M. Wawrzyn re filing and distribution of 365(d)(4) Motion on Closing Stores (.40); prepare email to P. Chow re service list (.10)	9611841
11393	NKS	3/5/2003	2.50	\$312.50	125.00	P	Update pleadings binders (1.50); review docket (.30); review court calendar (.40); several phone conferences with B. Polancic and M. Wawrzyn re fee commitment issues (.30)	9613488
11393	NKS	3/6/2003	0.50	\$62.50	125.00	P	Review court calendar for upcoming hearings	9614691
11393	NKS	3/10/2003	4.20	\$525.00	125.00	P	Review court calendar (.30); update pleadings binders (2.80); prepare documents for 03/21/03 hearing (.70); review February Omnibus hearing transcripts (.40)	9619128
11115	PDS	3/12/2003	0.30	\$46.50	155.00	P	Review of pleadings binder	9631436
11393	NKS	3/12/2003	4.80	\$600.00	125.00	P	Review court calendar (.30); organization of miscellaneous pleadings and financial documents (1.70); update pleadings binders (2.50); update service list (.30)	9624567
11393	NKS	3/13/2003	1.50	\$187.50	125.00	P	Organization of miscellaneous pleadings (.90); phone conference with M. Wawrzyn re 03/13/03 hearing (.20); review agenda (.40)	9629635
11393	NKS	3/18/2003	3.00	\$375.00	125.00	P	Several phone conference with T. Pitta re filing several documents with court (.30); prepare documents for filing and distribution (1.00); review court calendar (.30); organization of miscellaneous pleadings (1.00); review docket (.40)	9637852

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00022

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID	
11393	NKS	3/20/2003	4.50	\$562.50	125.00	P	Review 03/21/03 agenda (.30); prepare email to D. Wirt re hearing (.20); phone conference with D. Wirt and M. Wawrzyn re same (.20); prepare 03/21/03 hearing binders (3.10); phone conference with T. Pitta re document filing (.20); review P. Chow email distributions (.50)	9646841
11393	NKS	3/21/2003	7.30	\$912.50	125.00	P	Prepare for 03/21/03 hearing (1.00); attend 03/21/03 hearing (.10); meet with T. Pitta re filing several documents with the court (.50); prepare notice of filing (.30) prepare document for filing and distribution (1.30); update service list (.40); prepare hearing binders for 03/24/03 and 03/25/03 Omnibus hearing (3.70)	9646901
11393	NKS	3/24/2003	9.00	\$1,125.00	125.00	P	Prepare pleadings binders for 03/24/03 hearing (2.50); attend 03/24/03 hearing (6.50)	9646926
11393	NKS	3/25/2003	7.50	\$937.50	125.00	P	Prepare pleadings binders for 03/25/03 hearing (1.50); attend 03/25/03 hearing (6.00)	9650060
12653	JWH	3/25/2003	1.50	\$0.00	0.00	P	Assist with document production in connection with 03/25/03 Omnibus hearing	9647927
11393	NKS	3/26/2003	2.50	\$312.50	125.00	P	Organization of miscellaneous Kmart pleadings (2.20); review docket (.30)	9663610
11393	NKS	3/27/2003	1.60	\$200.00	125.00	P	Phone conference with J. Streby re Plan confirmation (.20); organization of documents (1.40)	9663633
11393	NKS	3/28/2003	3.00	\$375.00	125.00	P	Phone conference with T. Pitta re filing of Designation (.20); prepare Notice of Filing and Service List (.30); prepare document for filing and distribution (.30); distribution of document to service list (.30); update pleadings binders (1.90)	9671123
11393	NKS	4/1/2003	1.50	\$187.50	125.00	P	Phone conference with T. Pitta re March transcripts (.10); prepare email to P. Chow re same (.10); review court calendar (.20); index and assemble documents for storage (1.10)	9682329
11393	NKS	4/2/2003	2.00	\$250.00	125.00	P	Review court calendar (.20); update pleadings binders (.50); organization of miscellaneous pleadings (1.30)	9692914
11393	NKS	4/3/2003	2.00	\$250.00	125.00	P	Several phone conferences with T. Pitta re filing of description of Trustee Motion (.20); organization of miscellaneous pleadings (1.50); review docket (.30)	9696367
11393	NKS	4/4/2003	2.00	\$250.00	125.00	P	Phone conference with D. Wirt and M. Wawrzyn re filing of Designation of Trustee document (.20); meeting with M. Wawrzyn re same (.30); prepare document for filing and distribution (1.00); update pleadings binders (.50)	9696379
11393	NKS	4/7/2003	2.00	\$250.00	125.00	P	Review court calendar (.20); organization of miscellaneous pleadings (1.80)	9699161
11393	NKS	4/8/2003	1.00	\$125.00	125.00	P	Phone conference with M. Wawrzyn re preparation of 02/14/03 Kmart hearing (.20); review court calendar (.20); review pleadings distributions from P. Chow (.50); prepare email to M. Botica re same (.10)	9702930
11393	NKS	4/9/2003	2.00	\$250.00	125.00	P	Organization of miscellaneous documents (1.20); review docket (.30); update pleadings binders (.50)	9705526
11393	NKS	4/10/2003	2.00	\$250.00	125.00	P	Phone conference with M. Wawrzyn and D. Wirt re 03/26/03 Oral Ruling (.20); prepare email to P. Chow re same (.10); review numerous miscellaneous pleadings (1.30); prepare email for P. Chow re 4/14/03 hearing (.10); review docket (.30)	9705543
10852	SJW	4/11/2003	0.30	\$0.00	0.00	B	Obtain and print out cases cited in court document for M. Botica	9716586
11115	PDS	4/11/2003	0.50	\$77.50	155.00	P	Several telephone conferences with N. Scaravalle re agenda for Monday, 04/14/03 hearing	9709767
11393	NKS	4/11/2003	7.00	\$875.00	125.00	P	Several phone conferences with T. Pitta re filing of Motion to Strike Witness (.20); prepare Notice of Filing (.20); prepare document for filing and distribution (.60); review docket in preparation of 04/14/03 and 04/30/03 hearings (.50); prepare email to P. Chow re status of 04/14/03 Agenda (.20); prepare hearing binders (5.30)	9708505
11115	PDS	4/14/2003	0.50	\$77.50	155.00	P	Several telephone conferences with N. Scaravalle re hearing binders	9717216
11393	NKS	4/14/2003	9.00	\$1,125.00	125.00	P	Review revised Agenda (.50); prepare for 04/14/03 hearing (2.00); attend same (6.50)	9714110

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Matter_Code: 00022

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11393	NKS 4/15/2003	4.50	\$562.50	125.00	P	Prepare for 04/15/03 Plan Confirmation hearing (.50); attend Plan Confirmation hearing (4.00)	9715996
11393	NKS 4/16/2003	2.30	\$287.50	125.00	P	Organization of Plan Confirmation documents (1.90); prepare letter to J. Feeney enclosing same (.20); phone conference with M. Botica re court documents (.20)	9718349
11393	NKS 4/17/2003	3.00	\$375.00	125.00	P	Review docket (.20); prepare email to M. Botica and J. Feeney re Confirmation Hearing (.10); prepare email to P. Chow re same (.10); organization of miscellaneous pleadings (2.60)	9720903
11393	NKS 4/18/2003	2.50	\$312.50	125.00	P	Prepare email to P. Chow re transcripts and confirmation of Plan hearing times (.20); organization of documents (2.00); review docket (.30)	9723391
11393	NKS 4/21/2003	5.00	\$625.00	125.00	P	Prepare email to T. Pitta re Confirmation transcripts (.10); prepare for 04/21/03 Confirmation Hearing (.40); attend same (4.50)	9728490
11393	NKS 4/22/2003	8.00	\$1,000.00	125.00	P	Prepare for 04/22/03 Plan Confirmation Hearing (1.00); attend same (7.00)	9729111
11393	NKS 4/25/2003	1.50	\$187.50	125.00	P	Review docket (.30); prepare email to M. Botica re upcoming hearing (.20); organization of documents (1.00)	9742433
11393	NKS 4/29/2003	0.50	\$62.50	125.00	P	Review docket (.20); organization of miscellaneous pleadings (.30)	9755788
11393	NKS 4/30/2003	3.00	\$375.00	125.00	P	Phone conference with T. Pitta re 4/21/03 and 4/22/03 transcripts (.20); prepare email to P. Chow re same (.20); review and organization of financial documents (.60); organization of miscellaneous distribution/hearing documents (1.00); prepare documents for storage (1.00)	9767589
11393	NKS 5/2/2003	2.00	\$250.00	125.00	P	Review court calendar and docket (.30); prepare several emails to M. Botica and J. Feeney re same (.30); prepare email to P. Chow re 5/07/03 hearing (.20); organization of court pleadings (.70); prepare for upcoming hearings (.50)	9778954
11393	NKS 5/6/2003	3.50	\$437.50	125.00	P	Review court calendar (.20); review distribution pleadings (.30); begin organizing and indexing documents in preparation for storage (3.00)	9781184
Time Total		217.00	\$27,179.00	125.25			

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
10852	4/11/2003		080	\$13.20	P	Case pull. -M. Botica	10663989
11115	1/9/2003	PSC010903	999	\$197.19	P	VENDOR: Pacer Service Center; INVOICE#: PSC010903; DATE: 1/9/2003 PACER Service Transaction Web Pages	10470342
11115	1/27/2003	PDG020303	771	\$0.00	P	VENDOR: Stepan, Paige D.; INVOICE#: PDG020303; DATE: 2/3/2003 Travel to and from U.S. Bankruptcy Court for monthly Omnibus Hearing	10475844
11115	1/27/2003	PDG020303	771	\$0.00	P	VENDOR: Stepan, Paige D.; INVOICE#: PDG020303; DATE: 2/3/2003 Travel to and from U.S. Bankruptcy Court for monthly Omnibus Hearing	10475845
11115	1/28/2003		053	\$10.50	P		10434974
11115	1/28/2003		040	\$0.42	P		10489655
11115	3/21/2003		060	\$1.30	P		10576587
11115	3/24/2003		053	\$1,274.40	P	See Disbursement List	10581705
11115	4/8/2003	PSC040803C	999	\$466.69	P	VENDOR: Pacer Service Center; INVOICE#: PSC040803C; INV DATE: 4/8/2003 PACER Service Transaction Web Pages.	10762181
11393	1/13/2003		059	\$6.60	P		10395395
11393	1/15/2003		040	\$0.42	P		10433745
11393	1/24/2003		060	\$263.00	P		10427912

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11393	1/24/2003		060	\$270.70	P		10445382
11393	1/25/2003	PY013003	771	\$8.59	P	VENDOR: Petty Cash; INVOICE#: PY013003; DATE: 1/30/2003 Overtime due to preparation of hearing binders.	10436873
11393	1/25/2003	PY020703	771	\$0.00	P	VENDOR: Petty Cash; INVOICE#: PY020703; DATE: 2/7/2003 Overtime due to preparation of Omnibus hearing binders.	10464702
11393	1/27/2003		053	\$16.50	P	Judge Sonderby, Chicago,IL	10434927
11393	1/27/2003		053	\$25.46	P	Judge Sonderby, Chicago,IL	10434955
11393	1/28/2003		040	\$0.63	P		10434153
11393	2/18/2003		060	\$0.40	P		10490544
11393	2/18/2003		060	\$2.40	P		10490567
11393	2/18/2003		041	\$0.00	P		10491268
11393	2/18/2003		041	\$0.00	P		10491269
11393	2/18/2003		041	\$0.00	P		10491270
11393	2/18/2003		041	\$0.00	P		10491271
11393	2/18/2003		041	\$0.00	P		10491272
11393	2/18/2003		041	\$0.00	P		10491273
11393	2/18/2003		041	\$0.00	P		10491274
11393	2/18/2003		041	\$0.00	P		10491276
11393	2/18/2003		041	\$0.00	P		10491278
11393	2/18/2003		041	\$0.00	P		10491280
11393	2/18/2003		040	\$0.84	P		10503505
11393	2/20/2003		053	\$7.00	P	J. Butler, Chicago	10498973
11393	2/20/2003		040	\$0.42	P		10503718
11393	2/20/2003		040	\$0.63	P		10503721
11393	2/20/2003		060	\$3.20	P		10505350
11393	2/20/2003		059	\$1.20	P		10507151
11393	2/20/2003	PY022703	113	\$6.00	P	VENDOR: Petty Cash; INVOICE#: PY022703; DATE: 2/27/2003 Travel to Trustee's office to execute SDMA Motion	10508908
11393	2/21/2003		060	\$1.30	P		10505744
11393	2/21/2003		060	\$8.40	P		10505831
11393	2/21/2003		060	\$6.70	P		10505845
11393	2/21/2003		060	\$385.40	P		10505933
11393	2/24/2003		060	\$29.90	P		10506272
11393	2/24/2003		060	\$0.20	P		10506384
11393	2/24/2003		060	\$3.00	P		10506412
11393	2/24/2003		053	\$105.00	P		10521103
11393	2/25/2003		060	\$0.80	P		10506588
11393	2/25/2003		071	\$0.00	P	Court re Omnibus Hearing	10572167
11393	2/25/2003	NKS022503	224	\$122.06	P	VENDOR: Nicole Scaravalle; INVOICE#: NKS022503; DATE: 2/25/2003 Travel to Dirksen Federal Building for 2/25/03 Omnibus Hearing Lunch at courthouse for members of Kmart Unsecured Creditors Committee	10582457
11393	2/26/2003		060	\$78.30	P		10510607
11393	2/26/2003	PY030603	224	\$5.00	P	VENDOR: Petty Cash; INVOICE#: PY030603; DATE: 3/6/2003 Retrieve materials from 2/25/03 and 2/26/03 Omnibus Hearing.	10534208

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11393	3/3/2003		060	\$1,125.90	P		10524904
11393	3/3/2003		052	\$24.63	P	L. Rohn, St.Croix, Virgin Islands	10532012
11393	3/3/2003		040	\$0.84	P		10539998
11393	3/3/2003		053	\$505.73	P	to distribution list	10546349
11393	3/3/2003		053	\$475.95	P	to distribution list	10546358
11393	3/3/2003		053	\$114.30	P	to distribution list	10546360
11393	3/3/2003		053	\$82.80	P	to distribution list	10546382
11393	3/3/2003		053	\$270.80	P	to distribution list	10546384
11393	3/4/2003		041	\$0.00	P		10544264
11393	3/4/2003		041	\$0.00	P		10544265
11393	3/4/2003		041	\$0.00	P		10544266
11393	3/4/2003		041	\$0.00	P		10544267
11393	3/4/2003		041	\$0.00	P		10544268
11393	3/4/2003		041	\$0.00	P		10544269
11393	3/4/2003		041	\$0.00	P		10544270
11393	3/4/2003		041	\$0.00	P		10544271
11393	3/4/2003		041	\$0.00	P		10544272
11393	3/4/2003		041	\$0.00	P		10544273
11393	3/4/2003		041	\$0.00	P		10544274
11393	3/4/2003		041	\$0.00	P		10544276
11393	3/4/2003		041	\$0.00	P		10544277
11393	3/4/2003		041	\$0.00	P		10544278
11393	3/4/2003		041	\$0.00	P		10544279
11393	3/4/2003		041	\$0.00	P		10544280
11393	3/4/2003		041	\$0.00	P		10544281
11393	3/4/2003		041	\$0.00	P		10544282
11393	3/4/2003		041	\$0.00	P		10544283
11393	3/4/2003		041	\$0.00	P		10544284
11393	3/4/2003		041	\$0.00	P		10544285
11393	3/4/2003		041	\$0.00	P		10544286
11393	3/4/2003		041	\$0.00	P		10544287
11393	3/4/2003		041	\$0.00	P		10544289
11393	3/4/2003		041	\$0.00	P		10544290
11393	3/4/2003		041	\$0.00	P		10544291
11393	3/4/2003		041	\$0.00	P		10544292
11393	3/4/2003		041	\$0.00	P		10544293
11393	3/4/2003		041	\$0.00	P		10544294
11393	3/4/2003		041	\$0.00	P		10544295
11393	3/4/2003		041	\$0.00	P		10544296
11393	3/4/2003		041	\$0.00	P		10544297
11393	3/4/2003		041	\$0.00	P		10544298
11393	3/4/2003		041	\$0.00	P		10544299

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11393	3/4/2003		041	\$0.00	P		10544300
11393	3/4/2003		041	\$0.00	P		10544301
11393	3/4/2003		041	\$0.00	P		10544302
11393	3/4/2003		041	\$0.00	P		10544303
11393	3/4/2003		041	\$0.00	P		10544304
11393	3/4/2003		041	\$0.00	P		10544305
11393	3/4/2003		041	\$0.00	P		10544306
11393	3/4/2003		041	\$0.00	P		10544307
11393	3/4/2003		041	\$0.00	P		10544308
11393	3/4/2003		041	\$0.00	P		10544309
11393	3/4/2003		041	\$0.00	P		10544310
11393	3/4/2003		041	\$0.00	P		10544311
11393	3/4/2003		041	\$0.00	P		10544312
11393	3/4/2003		041	\$0.00	P		10544313
11393	3/4/2003		041	\$0.00	P		10544314
11393	3/4/2003		041	\$0.00	P		10544315
11393	3/4/2003		041	\$0.00	P		10544317
11393	3/4/2003		041	\$0.00	P		10544318
11393	3/4/2003		041	\$0.00	P		10544319
11393	3/4/2003		041	\$0.00	P		10544320
11393	3/4/2003		041	\$0.00	P		10544321
11393	3/4/2003		041	\$0.00	P		10544323
11393	3/4/2003		041	\$0.00	P		10544324
11393	3/4/2003		041	\$0.00	P		10544325
11393	3/4/2003		041	\$0.00	P		10544326
11393	3/4/2003		041	\$0.00	P		10544327
11393	3/4/2003		041	\$0.00	P		10544329
11393	3/4/2003		041	\$0.00	P		10544330
11393	3/12/2003		060	\$3.50	P		10548934
11393	3/17/2003		059	\$0.90	P		10557782
11393	3/17/2003		059	\$0.60	P		10557785
11393	3/18/2003		060	\$2.40	P		10561069
11393	3/18/2003		060	\$0.10	P		10561076
11393	3/18/2003		060	\$0.90	P		10561089
11393	3/18/2003		060	\$3.60	P		10561091
11393	3/18/2003		041	\$0.00	P		10561646
11393	3/18/2003		041	\$0.00	P		10561647
11393	3/18/2003		041	\$0.00	P		10561648
11393	3/18/2003		041	\$0.00	P		10561649
11393	3/18/2003		041	\$0.00	P		10561651
11393	3/18/2003		041	\$0.00	P		10561652
11393	3/18/2003		041	\$0.00	P		10561653

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11393	3/18/2003		041	\$0.00	P		10561654
11393	3/18/2003		041	\$0.00	P		10561655
11393	3/18/2003		041	\$0.00	P		10561656
11393	3/18/2003		041	\$0.00	P		10561657
11393	3/18/2003		041	\$0.00	P		10561658
11393	3/18/2003		041	\$0.00	P		10561659
11393	3/18/2003		041	\$0.00	P		10561660
11393	3/18/2003		041	\$0.00	P		10561661
11393	3/18/2003		041	\$0.00	P		10561662
11393	3/18/2003		041	\$0.00	P		10561663
11393	3/18/2003		041	\$0.00	P		10561664
11393	3/18/2003		041	\$0.00	P		10561665
11393	3/18/2003		041	\$0.00	P		10561666
11393	3/18/2003		041	\$0.00	P		10561667
11393	3/18/2003		041	\$0.00	P		10561668
11393	3/18/2003		041	\$0.00	P		10561669
11393	3/18/2003		041	\$0.00	P		10561671
11393	3/18/2003		041	\$0.00	P		10561672
11393	3/18/2003		041	\$0.00	P		10561673
11393	3/18/2003		041	\$0.00	P		10561675
11393	3/18/2003		041	\$0.00	P		10561676
11393	3/18/2003		041	\$0.00	P		10561677
11393	3/18/2003		041	\$0.00	P		10561678
11393	3/18/2003		041	\$0.00	P		10561679
11393	3/18/2003		041	\$0.00	P		10561680
11393	3/18/2003		041	\$0.00	P		10561681
11393	3/18/2003		041	\$0.00	P		10561682
11393	3/18/2003		041	\$0.00	P		10561693
11393	3/18/2003		041	\$0.00	P		10561695
11393	3/18/2003		041	\$0.00	P		10561696
11393	3/18/2003		041	\$0.00	P		10561697
11393	3/18/2003		041	\$0.00	P		10561698
11393	3/18/2003		041	\$0.00	P		10561699
11393	3/18/2003		041	\$0.00	P		10561700
11393	3/18/2003		041	\$0.00	P		10561701
11393	3/18/2003		041	\$0.00	P		10561702
11393	3/18/2003		041	\$0.00	P		10561704
11393	3/18/2003		041	\$0.00	P		10561706
11393	3/18/2003		041	\$0.00	P		10561708
11393	3/18/2003		041	\$0.00	P		10561709
11393	3/18/2003		041	\$0.00	P		10561710
11393	3/18/2003		041	\$0.00	P		10561711

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11393	3/18/2003		041	\$0.00	P		10561712
11393	3/18/2003		041	\$0.00	P		10561713
11393	3/18/2003		041	\$0.00	P		10561714
11393	3/18/2003		041	\$0.00	P		10561715
11393	3/18/2003		041	\$0.00	P		10561716
11393	3/18/2003		041	\$0.00	P		10561717
11393	3/18/2003		041	\$0.00	P		10561718
11393	3/18/2003		041	\$0.00	P		10561719
11393	3/18/2003		041	\$0.00	P		10561720
11393	3/18/2003		041	\$0.00	P		10561721
11393	3/18/2003		041	\$0.00	P		10561723
11393	3/18/2003		041	\$0.00	P		10561724
11393	3/18/2003		041	\$0.00	P		10561725
11393	3/18/2003		041	\$0.00	P		10561726
11393	3/18/2003		041	\$0.00	P		10561727
11393	3/18/2003		041	\$0.00	P		10561728
11393	3/18/2003		041	\$0.00	P		10561729
11393	3/18/2003		041	\$0.00	P		10561730
11393	3/18/2003		041	\$0.00	P		10561731
11393	3/18/2003		041	\$0.00	P		10561732
11393	3/18/2003		041	\$0.00	P		10561733
11393	3/18/2003		041	\$0.00	P		10561734
11393	3/18/2003		041	\$0.00	P		10561735
11393	3/18/2003		041	\$0.00	P		10561736
11393	3/18/2003		041	\$0.00	P		10561737
11393	3/18/2003		041	\$0.00	P		10561738
11393	3/18/2003		041	\$0.00	P		10561739
11393	3/18/2003		041	\$0.00	P		10561740
11393	3/18/2003		041	\$0.00	P		10561741
11393	3/18/2003		041	\$0.00	P		10561744
11393	3/18/2003		041	\$0.00	P		10561745
11393	3/18/2003		040	\$0.63	P		10566744
11393	3/18/2003		040	\$0.42	P		10566760
11393	3/18/2003		040	\$0.42	P		10566761
11393	3/20/2003		060	\$83.60	P		10567715
11393	3/21/2003		060	\$21.80	P		10576665
11393	3/21/2003		060	\$22.80	P		10576679
11393	3/21/2003		060	\$1,023.90	P		10576683
11393	3/21/2003		060	\$1.20	P		10576716
11393	3/21/2003		060	\$210.10	P		10576849
11393	3/21/2003	PY032603	224	\$5.00	P	VENDOR: Petty Cash; INVOICE#: PY032603; DATE: 3/26/2003 Travel Federal Courthouse	10581950

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11393	3/21/2003	PY032603	225	\$7.36	P	VENDOR: Petty Cash; INVOICE#: PY032603; DATE: 3/26/2003 Overtime dinner due to preparation of 3/24 and 3/25 omnibus hearing binders	10581951
11393	3/21/2003		071	\$0.00	P	Preparation for 324 hearing	10652660
11393	3/22/2003		060	\$156.70	P		10576861
11393	3/24/2003		060	\$13.60	P		10576962
11393	3/24/2003		060	\$0.20	P		10577241
11393	3/24/2003	PY032603	771	\$0.00	P	VENDOR: Petty Cash; INVOICE#: PY032603; DATE: 3/26/2003 local travel from Dirksen Federal courthouse to Winston & Strawn re retrieval of court materials	10581888
11393	3/24/2003	PY032603	224	\$5.00	P	VENDOR: Petty Cash; INVOICE#: PY032603; DATE: 3/26/2003 Travel to Dirksen Federal Building	10581954
11393	3/24/2003	NKS032403	225	\$0.00	P	VENDOR: Nicole Scaravalle; INVOICE#: NKS032403; DATE: 3/24/2003 lunch for unsecured creditor committee at 3/24/03 hearing	10612991
11393	3/25/2003	PY032603	771	\$0.00	P	VENDOR: Petty Cash; INVOICE#: PY032603; DATE: 3/26/2003 Overtime parking for preparation of 3/24/03 hearing	10581889
11393	3/28/2003		060	\$6.60	P		10594824
11393	3/28/2003		052	\$9.79	P	Package to Wachtell, Lipton, Rosen & Katz. New York, NY	10601079
11393	3/28/2003		052	\$9.79	P	Package to Simpson Thacher & Bartlett. New York, NY	10601082
11393	3/28/2003		052	\$8.52	P	Package to JonesDay. Cleveland, Ohio	10601089
11393	3/28/2003		052	\$9.79	P	Package to Glenn B. Rice, Esq. New York, NY	10601098
11393	3/28/2003		052	\$8.52	P	Package to General Counsel. Troy, Michigan	10601136
11393	3/28/2003		053	\$7.00	P	to J. Butler, J. Eric Investor, Chicago, IL	10601407
11393	3/28/2003		053	\$7.00	P	to R. L. Klein, Chicago, IL	10601408
11393	3/28/2003		053	\$7.00	P	to P. E. Harner, R. C. Schrock, Chicago, IL	10601409
11393	4/3/2003		040	\$0.63	P		10619726
11393	4/4/2003		060	\$36.40	P		10621459
11393	4/4/2003		060	\$6.80	P		10621596
11393	4/4/2003		053	\$17.25	P	Disb. List	10660394
11393	4/11/2003		060	\$0.20	P		10655935
11393	4/11/2003		060	\$10.40	P		10655947
11393	4/11/2003		053	\$36.80	P	Disb. List	10660363
11393	4/11/2003		040	\$0.42	P		10661899
11393	4/11/2003	NKS041103	771	\$0.00	P	VENDOR: Nicole Scaravalle; INVOICE#: NKS041103; DATE: 4/11/2003 Dinner for overtime re preparation of 4/14/03 hearing binders	10683992
11393	4/11/2003	NKS041103	771	\$0.00	P	VENDOR: Nicole Scaravalle; INVOICE#: NKS041103; DATE: 4/11/2003 9:00 p.m. Cab fare to Arlington Heights	10683993
11393	4/12/2003		060	\$421.50	P		10656115
11393	4/14/2003		053	\$31.00	P	Dirksen Federal Courthouse	10666456
11393	4/15/2003		059	\$5.10	P		10663890
11393	4/16/2003		060	\$0.40	P		10668894
11393	4/16/2003		060	\$0.20	P		10668938
11393	4/16/2003		060	\$0.20	P		10668966
11393	4/16/2003		053	\$41.85	P	Pick-Up	10675649

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11393	4/17/2003	PY041703	224	\$9.00	P	VENDOR: Petty Cash; INVOICE#: PY041703; DATE: 4/17/2003 Travel to and from the Dirksen Federal Building with court materials for 04-14-03 Omnibus Hearing.	10666822
11393	4/21/2003	NKS042103	225	\$0.00	P	VENDOR: Nicole Scaravalle; INVOICE#: NKS042103; DATE: 4/21/2003 Lunch for Unsecured Creditor Committee	10699461
11393	4/22/2003	PY043003	771	\$0.00	P	VENDOR: Petty Cash; INVOICE#: PY043003; DATE: 4/30/2003 Preparation for 4/22/03 Plan Confirmation Hearing.	10703414
11393	5/1/2003		060	\$6.90	P		10717543
11480	1/2/2003		060	\$5.10	P		10376257
11480	1/2/2003		060	\$1.50	P		10376280
11480	1/2/2003		052	\$122.47	P	Billing to distribution list	10386416
11480	1/7/2003		040	\$2.94	P		10382754
11480	1/10/2003		072	\$87.00	P		10458448
11480	1/13/2003		060	\$7.80	P		10395117
11480	1/13/2003		020	\$1,024.78	P	1/14/03 Chicago/LaGuardia; 1/16/03 LaGuardia/Chicago tkt. #0017237208154	10425830
11480	1/13/2003		034	\$30.00	P	1/14/03 Chicago/LaGuardia; 1/16/03 LaGuardia/Chicago tkt. #0017237208154	10425831
11480	1/14/2003	MJB012303	219	\$370.06	P	VENDOR: Botica, Matthew J.; INVOICE#: MJB012303; DATE: 1/23/2003, One night at the New York Palace Hotel, re Attendance at Kmart Committee meeting in New York to review Plan and Stewardship issues	10433273
11480	1/15/2003		060	\$0.70	P		10404996
11480	1/16/2003		020	\$522.30	P	1/16/03 LaGuardia/Chicago tkt. #0017237208218	10431359
11480	1/16/2003		034	\$30.00	P	1/16/03 LaGuardia/Chicago tkt. #0017237208218	10431360
11480	1/23/2003		060	\$0.80	P		10418597
11480	1/23/2003		060	\$0.10	P		10418598
11480	1/23/2003		060	\$0.50	P		10422209
11480	1/26/2003		020	(\$500.98)	P	Refund for travel on 01/16/03 from New York/Chicago tkt#0017237208154	10458181
11480	1/27/2003		060	\$0.40	P		10428101
11480	1/31/2003		060	\$8.20	P		10446735
11480	1/31/2003		060	\$4.10	P		10446756
11480	1/31/2003		060	\$0.50	P		10446789
11480	1/31/2003		060	\$6.70	P		10446924
11480	1/31/2003		052	\$125.00	P	Fedex Distribution list	10456984
11480	2/5/2003		060	\$17.60	P		10463070
11480	2/7/2003		060	\$2.00	P		10468280
11480	2/7/2003		060	\$0.30	P		10468298
11480	2/10/2003		060	\$2.20	P		10475103
11480	2/11/2003		060	\$17.10	P		10475159
11480	2/12/2003		060	\$2.00	P		10481663
11480	2/12/2003		060	\$1.00	P		10481669
11480	2/14/2003		060	\$6.40	P		10482574
11480	2/14/2003		060	\$0.10	P		10482631
11480	2/17/2003		060	\$0.40	P		10483000
11480	2/17/2003		060	\$0.40	P		10483050

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11480	2/24/2003		060	\$1.50	P		10506063
11480	2/24/2003		060	\$0.20	P		10506173
11480	2/26/2003		060	\$1.90	P		10510450
11480	2/26/2003		060	\$7.70	P		10510510
11480	2/26/2003		060	\$2.00	P		10510748
11480	2/27/2003		040	\$0.42	P		10510050
11480	2/28/2003		040	\$0.63	P		10514749
11480	2/28/2003		040	\$1.68	P		10514751
11480	2/28/2003		060	\$0.20	P		10515021
11480	3/3/2003		060	\$10.50	P		10524818
11480	3/3/2003		060	\$83.60	P		10525112
11480	3/3/2003		052	\$127.05	P	See Attached List	10532047
11480	3/5/2003		060	\$2.10	P		10542133
11480	3/5/2003		060	\$0.40	P		10542139
11480	3/5/2003		060	\$0.70	P		10542142
11480	3/5/2003		060	\$5.10	P		10542223
11480	3/13/2003		040	\$1.05	P		10557298
11480	3/17/2003		040	\$0.63	P		10566713
11480	3/20/2003		040	\$0.63	P		10566812
11480	3/24/2003		060	\$31.20	P		10577286
11480	4/2/2003		060	\$1.80	P		10620635
11480	4/2/2003		060	\$1.00	P		10620688
11480	4/2/2003		060	\$117.70	P		10620823
11480	4/3/2003		060	\$0.80	P		10620968
11480	4/3/2003		052	\$121.23	P	Billing to distribution list	10651416
11480	4/9/2003		060	\$0.40	P		10650100
11480	4/11/2003		060	\$4.20	P		10655952
11480	4/14/2003		060	\$2.80	P		10662221
11480	4/16/2003		052	\$27.55	P	Document sent	10676220
11480	4/16/2003		052	\$46.53	P	Document sent	10676221
11480	4/29/2003		040	\$0.84	P		10706499
11480	5/1/2003		040	\$0.63	P		10739592
11480	5/1/2003		040	\$0.42	P		10739594
11480	5/2/2003		052	\$135.08	P	Billing	10742927
11480	5/2/2003		040	\$0.42	P		10760150
11480	5/2/2003		040	\$0.63	P		10760156
11480	5/6/2003		040	\$0.63	P		10739647
11480	5/6/2003		040	\$1.26	P		10739648
11480	5/6/2003		040	\$0.42	P		10760172
11862	1/29/2003		040	\$0.42	P		10503295
11862	4/30/2003		070	\$0.00	P	Prepare billing	10779349
11956	1/24/2003		070	\$0.00	P	Preparation of Omnibus hearing binders	10473593

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11956	2/20/2003		052	\$9.34	P	TERRI M. LONG,HOMEWOOD,IL 11956	10506850
11956	2/20/2003		052	\$13.09	P	THOMAS A. PITTA,NEW YORK,NY 11956	10506851
11956	2/20/2003		052	\$14.88	P	CHRISTOPHER R. ELLIOTT,SANTA ANA,CA 11956	10506852
11956	2/21/2003		052	\$30.18	P	UNITED STATES BANKRUPTCY COUR,SAN FRANCISCO,CA 11956	10506907
11956	2/21/2003		052	\$16.40	P	ROBERT JAY MOORE,LOS ANGELES,CA 11956	10506915
11956	2/21/2003		052	\$16.81	P	JAMES L. LOPES,SAN FRANCISCO,CA 11956	10506916
11956	2/21/2003		052	\$16.81	P	UNITED STATES TRUSTEE,SAN FRANCISCO,CA 11956	10506917
11956	3/3/2003		052	\$12.95	P	PAUL TRAUB, ESQ.,NEW YORK,NY 11956	10525222
11956	3/3/2003		052	\$13.87	P	MARCOS A. GONZALEZ-BALBOA, ES,CORAL GABLES,FL 11956	10525229
11956	3/3/2003		052	\$12.95	P	MYRON TREPPER,NEW YORK,NY 11956	10525234
11956	3/3/2003		052	\$12.02	P	STEVEN M. MEYER,MINNEAPOLIS,MN 11956	10525235
11956	3/3/2003		052	\$12.95	P	AGNES LEVY,NEW YORK,NY 11956	10525237
11956	3/3/2003		052	\$10.03	P	CHARLOTTE KLENKE, ESQ.,GREEN BAY,WI 11956	10525238
11956	3/3/2003		052	\$10.03	P	NIRAJ R. GANATRA,DETROIT,MI 11956	10525239
11956	3/3/2003		052	\$12.95	P	ADRIAN KNOWLES,NEW YORK,NY 11956	10525240
11956	3/3/2003		052	\$12.95	P	RICHARD L. BLUMENTHAL,BOSTON,MA 11956	10525241
11956	3/3/2003		052	\$12.95	P	PETER V. PANTALEO,NEW YORK,NY 11956	10525242
11956	3/3/2003		052	\$12.95	P	MELISSA SCHMIDT CUEBAS,NEW YORK,NY 11956	10525243
11956	3/3/2003		052	\$12.95	P	THOMAS E. LEHMAN,NEW YORK,NY 11956	10525244
11956	3/3/2003		052	\$12.95	P	JOSEPH SAAD,NEW YORK,NY 11956	10525245
11956	3/3/2003		052	\$12.95	P	LESLIE S. BARR,NEW YORK,NY 11956	10525246
11956	3/3/2003		052	\$12.95	P	JILL AKRE,PHILADELPHIA,PA 11956	10525248
11956	3/3/2003		052	\$14.95	P	ELLEN A. FRIEDMAN,SAN FRANCISCO,CA 11956	10525249
11956	3/3/2003		052	\$12.95	P	DAVID D. TAWIL,NEW YORK,NY 11956	10525250
11956	3/3/2003		052	\$10.03	P	SHELDON S. TOLL,DETROIT,MI 11956	10525251
11956	3/3/2003		052	\$12.95	P	ANDREW TRASHIS,WESTPORT,CT 11956	10525252
11956	3/3/2003		052	\$12.95	P	OREN SHAKED,NEW YORK,NY 11956	10525253
11956	3/3/2003		052	\$12.95	P	AMY A. ZUCCARELLO, ESQ.,BOSTON,MA 11956	10525254
11956	3/3/2003		052	\$12.95	P	RAYMOND M. MURPHY, ESQ.,WOBURN,MA 11956	10525255
11956	3/3/2003		052	\$14.64	P	MIKE WEELMAN,CENTURY CITY,CA 11956	10525256
11956	3/3/2003		052	\$12.95	P	MICHAEL O'KANE,NEW YORK,NY 11956	10525257
11956	3/3/2003		052	\$12.95	P	LARRY HALPERIN,NEW YORK,NY 11956	10525258
11956	3/3/2003		052	\$12.02	P	GUY C. FUSTINE,ERIE,PA 11956	10525259
11956	3/3/2003		052	\$14.64	P	MARK SHINDERMAN,LOSANGELES,CA 11956	10525260
11956	3/3/2003		052	\$14.64	P	PAULA E. MEYER, ESQ.,ORANGE,CA 11956	10525261
11956	3/3/2003		052	\$12.95	P	ARLENE R. ALVES,NEW YORK,NY 11956	10525262
11956	3/3/2003		052	\$12.95	P	DANIEL FISHER, ESQ.,NEW YORK,NY 11956	10525270
11956	3/3/2003		052	\$14.64	P	WESLEY H. AVERY,LOS ANGELES,CA 11956	10525271
11956	3/3/2003		052	\$10.03	P	MICHAEL HERRINGTON,LOUISVILLE,KY 11956	10525272
11956	3/3/2003		052	\$12.95	P	JAMES M.LANGAN, JR.,BOSTON,MA 11956	10525274
11956	3/3/2003		052	\$12.95	P	PETER L. BOROWITZ,NEW YORK,NY 11956	10525275

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11956	3/3/2003		052	\$10.03	P	RICHARD M. CIERI, ESQ.,CLEVELAND,OH 11956	10525276
11956	3/3/2003		052	\$12.95	P	ROBERT H. SCHEIBE, ESQ.,NEW YORK,NY 11956	10525277
11956	3/3/2003		052	\$10.03	P	JANET KELLEY, ESQ.,TROY,MI 11956	10525278
11956	3/3/2003		052	\$12.95	P	MARC J. KURZMAN,WESTPORT,CT 11956	10525279
11956	3/3/2003		052	\$12.95	P	JOHN BARBERA,NEW YORK,NY 11956	10525280
11956	3/3/2003		052	\$12.95	P	DOUGLAS K. MAYER,NEW YORK,NY 11956	10525281
11956	3/3/2003		052	\$10.03	P	RALPH R. MCKEE,DETROIT,MI 11956	10525282
11956	3/3/2003		052	\$12.02	P	JOHN J. WILES,MARIETTA,GA 11956	10525283
11956	3/3/2003		052	\$14.64	P	PRICILLA H. DOUGLAS,SANTA ANA,CA 11956	10525284
11956	3/3/2003		052	\$12.02	P	FELICIA S. TURNER,ATLANTA,GA 11956	10525285
11956	3/3/2003		052	\$14.64	P	THOMAS C. AXELSEN,PHOENIX,AZ 11956	10525286
11956	3/3/2003		052	\$14.64	P	RICHARD A. MARSHACK, ESQ.,FOOTHILL RANCH,CA 11956	10525287
11956	3/3/2003		052	\$10.03	P	DAVID A. LANDER,ST. LOUIS,MO 11956	10525288
11956	3/3/2003		052	\$12.95	P	WILLIAM GRUBER,WINDSOR,CT 11956	10525289
11956	3/3/2003		052	\$8.58	P	GREGORY CATRAMBONE,VILLA PARK,IL 11956	10525290
11956	3/3/2003		052	\$12.95	P	DANIEL W. SKLAR,MANCHESTER,NH 11956	10525292
11956	3/3/2003		052	\$12.95	P	GREGORY J. ANGELINI, ESQ.,LEOMINSTER,MA 11956	10525293
11956	3/3/2003		052	\$12.95	P	MICHAEL E. GRIMES, ESQ.,ROUND ROCK,TX 11956	10525294
11956	3/3/2003		052	\$12.02	P	GARY H. SHAPIRO, ESQ.,BALTIMORE,MD 11956	10525295
11956	3/3/2003		052	\$12.95	P	KENNETH E. NEWMAN, ESQ.,NEW YORK,NY 11956	10525296
11956	3/3/2003		052	\$12.95	P	GLENN B. RICE, ESQ.,NEW YORK,NY 11956	10525297
11956	3/3/2003		052	\$8.58	P	RICHARD E. BARBER,GALESBURG,IL 11956	10525300
11956	3/3/2003		052	\$12.95	P	DIANA KING,BOSTON,MA 11956	10525301
11956	3/3/2003		052	\$12.95	P	KATHLEEN DIMOCK,BOSTON,MA 11956	10525302
11956	3/3/2003		052	\$14.64	P	JOE FLORES,UNIVERSAL CITY,CA 11956	10525303
11956	3/3/2003		052	\$12.95	P	RICHARD A. SHELLS,WORCESTER,MA 11956	10525304
11956	3/3/2003		052	\$12.95	P	LAURIE R. BINDER, ESQ.,NEW YORK,NY 11956	10525305
11956	3/3/2003		052	\$12.95	P	NELSON HEUMANN,NEW YORK,NY 11956	10525306
11956	3/3/2003		052	\$12.95	P	DANIEL J. FUSS,BOSTON,MA 11956	10525332
11956	3/3/2003		052	\$12.02	P	DANIEL M. LITT,WASHINGTON,DC 11956	10525353
11956	3/3/2003		052	\$14.64	P	MARVIN D. HEILESON,LOS ANGELES,CA 11956	10525354
11956	3/3/2003		052	\$12.95	P	ALEC M. LIPKIND,NEW YORK,NY 11956	10525355
11956	3/3/2003		052	\$8.58	P	JENNIFER HALL,ITASCA,IL 11956	10525356
11956	3/3/2003		052	\$12.95	P	RUSSELL F. NELMS,DALLAS,TX 11956	10525357
11956	3/3/2003		052	\$10.03	P	RICHARD W. WAUGH,DES MOINES,IA 11956	10525358
11956	3/3/2003		052	\$12.95	P	GREGORY R. BLATT,NEW YORK,NY 11956	10525359
11956	3/3/2003		052	\$12.95	P	CHARLES R. GIBB,DALLAS,TX 11956	10525362
11956	3/3/2003		052	\$10.03	P	JUDITH KROETZ,FAIRVIEW HEIGHTS,IL 11956	10525363
11956	3/3/2003		052	\$12.95	P	IRA S. GREENE,NEW YORK,NY 11956	10525364
11956	3/3/2003		052	\$12.95	P	RONALD S. BEACHER,NEW YORK,NY 11956	10525365
11956	3/3/2003		052	\$10.03	P	EDWARD Q. COSTA,DECATUR,IL 11956	10525373
11956	3/3/2003		052	\$12.95	P	AMANDA D. DARWIN,BOSTON,MA 11956	10525394

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11956	3/3/2003	052		\$8.58	P	ABRAHAM BRUSTEIN,PARK RIDGE,IL 11956	10525395
11956	3/3/2003	052		\$8.58	P	JEFFREY R. LIEBMAN,LINCOLNWOOD,IL 11956	10525396
11956	3/3/2003	052		\$10.03	P	PATRICIA L. HAYES,SPRINGFIELD,IL 11956	10525397
11956	3/3/2003	052		\$12.95	P	DEENA C. ETHRIDGE,BOSTON,MA 11956	10525398
11956	3/3/2003	052		\$12.95	P	DAVIS S. BERMAN,BOSTON,MA 11956	10525399
11956	3/3/2003	070		\$43.50	P	Preparation of a KMart filing	10611126
11956	4/4/2003	052		\$13.16	P	SCOTT K. CHARLES, ESQ.,NEW YORK,NY 11956	10622602
11956	4/4/2003	052		\$13.16	P	PETER V. PANTALEO, ESQ.,NEW YORK,NY 11956	10622603
11956	4/4/2003	052		\$10.97	P	GENERAL COUNSEL,TROY,MI 11956	10622604
11956	4/4/2003	052		\$13.16	P	GLENN B. RICE, ESQ.,NEW YORK,NY 11956	10622606
11956	4/4/2003	052		\$10.97	P	RICHARD M. CIERI, ESQ.,CLEVELAND,OH 11956	10622607
11956	4/11/2003	052		\$11.08	P	GENERAL COUNSEL,TROY,MI 11956	10656209
11956	4/11/2003	052		\$13.28	P	GLENN B. RICE, ESQ.,NEW YORK,NY 11956	10656210
11956	4/11/2003	052		\$11.08	P	RICHARD M. CIERI, ESQ.,CLEVELAND,OH 11956	10656211
11956	4/11/2003	052		\$13.28	P	SCOTT K. CHARLES, ESQ.,NEW YORK,NY 11956	10656212
11956	4/11/2003	052		\$13.28	P	PAUL N. SILVERSTEIN,NEW YORK,NY 11956	10656213
11956	4/11/2003	052		\$13.28	P	PETER V. PANTALEO, ESQ.,NEW YORK,NY 11956	10656214
11956	4/11/2003	070		\$0.00	P	Overtime re: preparation of Omnibus Hearing binders	10685350
11956	4/14/2003	070		\$0.00	P	Preparation of Omnibus hearing binders	10747493
11956	4/16/2003	052		\$29.35	P	JENNIFER S. FEENEY, ESQ.,NEW YORK,NY 11956	10669599
12526	3/3/2003	052		\$12.02	P	JERRY CLEARY,EAST AURORA,NY 12526	10525223
12526	3/3/2003	052		\$13.87	P	SPERRY, SHAPIRO & KASHI, P.A.,PLANTATION,FL 12526	10525224
12526	3/3/2003	052		\$12.02	P	KEVIN M. NEWMAN,SYRACUSE,NY 12526	10525225
12526	3/3/2003	052		\$8.58	P	JACK D. WARD,ROCKFORD,IL 12526	10525226
12526	3/3/2003	052		\$12.95	P	HOWARD E. HELLER, ESQ.,NEW YORK,NY 12526	10525227
12526	3/3/2003	052		\$8.58	P	JEFFREY W. TOCK,CHAMPAIGN,IL 12526	10525228
12526	3/3/2003	052		\$12.95	P	WILLIAM BARNUM,NEW YORK,NY 12526	10525230
12526	3/3/2003	052		\$12.02	P	JOHN C. TISHLER,NASHVILLE,TN 12526	10525231
12526	3/3/2003	052		\$12.02	P	BONNIE HOCHMAN,WASHINGTON,DC 12526	10525232
12526	3/3/2003	052		\$12.02	P	WILLIAM J. BROWN,BUFFALO,NY 12526	10525233
12526	3/3/2003	052		\$13.87	P	LANCE BAKER,BOCA RATON,FL 12526	10525236
12526	3/3/2003	052		\$12.95	P	JOHN F. DOUGHERTY,PHILADELPHIA,PA 12526	10525263
12526	3/3/2003	052		\$12.95	P	BETH STERN FLEMING,PHILADELPHIA,PA 12526	10525264
12526	3/3/2003	052		\$10.03	P	DAVID R. MAYO,CLEVELAND,OH 12526	10525265
12526	3/3/2003	052		\$12.02	P	ALAN J. KOPOLOW,PITTSBURGH,PA 12526	10525266
12526	3/3/2003	052		\$8.58	P	MARY E. GARDNER,PALATINE,IL 12526	10525267
12526	3/3/2003	052		\$12.02	P	MIKE GANNOWAY,WINSTON-SALEM,NC 12526	10525268
12526	3/3/2003	052		\$12.95	P	FELIX B. LIM,MALVERN,PA 12526	10525269
12526	3/3/2003	052		\$12.02	P	JOHN BARNES,CHARLOTTE,NC 12526	10525273
12526	3/3/2003	052		\$12.95	P	J. MARSHALL GARDNER,MOBILE,AL 12526	10525291
12526	3/3/2003	052		\$12.02	P	JAMES A. PARDO, JR.,ATLANTA,GA 12526	10525307
12526	3/3/2003	052		\$12.02	P	W. WRIGHT BANKS,ATLANTA,GA 12526	10525308

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
12526	3/3/2003		052	\$12.95	P	MARIA M. PATTERSON,NEW YORK,NY 12526	10525309
12526	3/3/2003		052	\$12.95	P	ROBERT M. KRAMER, ESQ.,MOUNT LAUREL,NJ 12526	10525310
12526	3/3/2003		052	\$14.95	P	ROBERT B. KAPLAN,SAN FRANCISCO,CA 12526	10525311
12526	3/3/2003		052	\$12.95	P	JEFFERY MEYERS,PHILADELPHIA,PA 12526	10525312
12526	3/3/2003		052	\$12.95	P	SUMITOMO MITSUI BANKING,NEW YORK,NY 12526	10525313
12526	3/3/2003		052	\$12.95	P	MICHAEL O'BRIEN,NEW YORK,NY 12526	10525314
12526	3/3/2003		052	\$8.58	P	DAVID T. ARENA,PARK RIDGE,IL 12526	10525315
12526	3/3/2003		052	\$12.95	P	JEFFERY K. FRENCH,NEW YORK,NY 12526	10525316
12526	3/3/2003		052	\$12.95	P	ROBERT J. MASTERS,PORT WASHINGTON,NY 12526	10525317
12526	3/3/2003		052	\$12.95	P	LOUIS A. SCARCALLA,GARDEN CITY,NY 12526	10525319
12526	3/3/2003		052	\$8.58	P	DAVID ZEILSTRA,LOMBARD,IL 12526	10525320
12526	3/3/2003		052	\$10.03	P	DOUGLAS KOLSRUD,CEDAR RAPIDS,IA 12526	10525321
12526	3/3/2003		052	\$10.03	P	JENNIFER PUGLIANO,DETROIT,MI 12526	10525322
12526	3/3/2003		052	\$10.03	P	JEFFERY L. HAWTHORNE,COLUMBUS,OH 12526	10525323
12526	3/3/2003		052	\$10.03	P	MARK MORELAND,TROY,MI 12526	10525324
12526	3/3/2003		052	\$8.58	P	JOHN SKAPARS,FRANKLIN PARK,IL 12526	10525325
12526	3/3/2003		052	\$10.03	P	JAMES B. ADAMSON,TROY,MI 12526	10525326
12526	3/3/2003		052	\$8.58	P	BETH SOLOMON,RIVERWOOD,IL 12526	10525327
12526	3/3/2003		052	\$8.58	P	KEITH JOHNSON,MADISON,WI 12526	10525328
12526	3/3/2003		052	\$8.58	P	BEVERLY H. SHIDELER,OAK BROOK,IL 12526	10525329
12526	3/3/2003		052	\$10.03	P	DAVID J. BARTLETT,TROY,MI 12526	10525330
12526	3/3/2003		052	\$12.95	P	DASHA TCHERNIAKOVSKAIA,BOSTON,MA 12526	10525331
12526	3/3/2003		052	\$13.87	P	JOHN A. AMARILLOS,MIAMI,FL 12526	10525333
12526	3/3/2003		052	\$10.03	P	PAUL S. MAGY,SOUTHFIELD,MI 12526	10525334
12526	3/3/2003		052	\$10.03	P	CHRISTINE MURPHY PIERPONT,CLEVELAND,OH 12526	10525335
12526	3/3/2003		052	\$10.03	P	J.T. TAYLOR,CLEVELAND,OH 12526	10525336
12526	3/3/2003		052	\$12.95	P	MARK J. CONWAY, ESQ.,SCRANTON,PA 12526	10525337
12526	3/3/2003		052	\$10.03	P	SHRIK METHA,TROY,MI 12526	10525338
12526	3/3/2003		052	\$10.03	P	MICHAEL P. DEIGHAN,SOUTHFIELD,MI 12526	10525339
12526	3/3/2003		052	\$12.95	P	RANDALL F. EISENBERG,NEW YORK,NY 12526	10525340
12526	3/3/2003		052	\$12.95	P	RICHARD LEVY,NEW YORK,NY 12526	10525341
12526	3/3/2003		052	\$12.95	P	PATRICK D. SULLIVAN,HOUSTON,TX 12526	10525342
12526	3/3/2003		052	\$10.03	P	DOUGLAS S. TRIPP, ESQ.,CINCINNATI,OH 12526	10525343
12526	3/3/2003		052	\$10.03	P	DAVE DOBSON,TROY,MI 12526	10525344
12526	3/3/2003		052	\$12.95	P	BILL MARQUARD,LEWISVILLE,TX 12526	10525345
12526	3/3/2003		052	\$12.95	P	TOM BONGE,FORT WORTH,TX 12526	10525346
12526	3/3/2003		052	\$12.95	P	DENNIS GOLD,AUSTIN,TX 12526	10525347
12526	3/3/2003		052	\$10.03	P	ALICIA BRYANT,CHESTERFIELD,MO 12526	10525348
12526	3/3/2003		052	\$10.03	P	TOM BAYER,ST. LOUIS,MO 12526	10525350
12526	3/3/2003		052	\$10.03	P	MIKE VINCENT,SPRINGFIELD,IL 12526	10525351
12526	3/3/2003		052	\$10.03	P	JOHN LITTLE,SPRINGFIELD,IL 12526	10525352
12526	3/3/2003		052	\$14.64	P	RANDY PERETZMAN,REDMOND,WA 12526	10525366

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
12526	3/3/2003		052	\$14.95	P	LARRY PROBST,REDWOOD CITY,CA 12526	10525367
12526	3/3/2003		052	\$14.64	P	JEANETTE L. COTTING,PORTLAND,OR 12526	10525368
12526	3/3/2003		052	\$14.64	P	JOHN QUINN,BURBANK,CA 12526	10525369
12526	3/3/2003		052	\$8.58	P	BRIAN F. DECOOK,MATTESON,IL 12526	10525370
12526	3/3/2003		052	\$13.16	P	LISA FREEMAN,IRVING,TX 12526	10525371
12526	3/3/2003		052	\$13.16	P	FRED B. RINGEL,NEW YORK,NY 12526	10525372
12526	3/3/2003		052	\$13.16	P	ROSANNE T. MATZAT,NEW YORK,NY 12526	10525374
12526	3/3/2003		052	\$13.16	P	BARRY BERGMAN,NEW YORK,NY 12526	10525375
12526	3/3/2003		052	\$13.16	P	JAY KATES,NEW YORK,NY 12526	10525376
12526	3/3/2003		052	\$13.87	P	JEFFREY WESTON SHIELDS, ESQ.,SALT LAKE CITY,UT 12526	10525377
12526	3/3/2003		052	\$14.64	P	VICTOR A. SAHN,LOS ANGELES,CA 12526	10525378
12526	3/3/2003		052	\$13.16	P	MICHAEL S. FOX,NEW YORK,NY 12526	10525379
12526	3/3/2003		052	\$10.97	P	STEVEN M. WALLACE,SWANSEA,IL 12526	10525380
12526	3/3/2003		052	\$13.16	P	JAMES W. DEATHERAGE,IRVING,TX 12526	10525381
12526	3/3/2003		052	\$9.38	P	JAMIE S. CASSEL, ESQ.,ROCKFORD,IL 12526	10525382
12526	3/3/2003		052	\$13.16	P	DEREX WALKER,NEW YORK,NY 12526	10525383
12526	3/3/2003		052	\$12.95	P	SHEILA E. CARSON,NEW YORK,NY 12526	10525384
12526	3/3/2003		052	\$13.16	P	BENJAMIN HOCH,NEW YORK,NY 12526	10525385
12526	3/3/2003		052	\$13.16	P	ALEXANDER KAROW,NEW YORK,NY 12526	10525386
12526	3/3/2003		052	\$12.95	P	GARY T. HOLTZER,NEW YORK,NY 12526	10525387
12526	3/3/2003		052	\$12.95	P	DAVID L. BARRACK,NEW YORK,NY 12526	10525388
12526	3/3/2003		052	\$10.03	P	JULIE C. CANNER,SOUTHFIELD,MI 12526	10525389
12526	3/3/2003		052	\$13.16	P	PAUL SCHMAZEL,NEW YORK,NY 12526	10525390
12526	3/3/2003		052	\$10.97	P	RICH NORRIS,SPRINGFIELD,IL 12526	10525391
12526	3/3/2003		052	\$13.16	P	ROGER G. NASTOU,BOSTON,MA 12526	10525392
12526	3/3/2003		052	\$9.38	P	PHILLIP E. COURI,WINNETKA,IL 12526	10525393
12526	3/21/2003		052	\$12.18	P	STEVEN M. MEYER,MINNEAPOLIS,MN 12526	10578006
12526	3/21/2003		052	\$10.97	P	NIRAJ R. GANATRA,DETROIT,MI 12526	10578007
12526	3/21/2003		052	\$13.16	P	AGNES LEVY,NEW YORK,NY 12526	10578008
12526	3/21/2003		052	\$13.16	P	WILLIAM GRUBER,WINDSOR,CT 12526	10578009
12526	3/21/2003		052	\$10.97	P	DAVID A. LANDER,ST. LOUIS,MO 12526	10578010
12526	3/21/2003		052	\$14.95	P	RICHARD A. MARSHACK, ESQ.,FOOTHILL RANCH,CA 12526	10578011
12526	3/21/2003		052	\$14.95	P	THOMAS C. AXELSEN,PHOENIX,AZ 12526	10578012
12526	3/21/2003		052	\$12.18	P	FELICIA S. TURNER,ATLANTA,GA 12526	10578013
12526	3/21/2003		052	\$14.95	P	PRICILLA H. DOUGLAS,SANTA ANA,CA 12526	10578014
12526	3/21/2003		052	\$13.16	P	JOHN BARBERA,NEW YORK,NY 12526	10578015
12526	3/21/2003		052	\$12.18	P	JOHN J. WILES,MARIETTA,GA 12526	10578016
12526	3/21/2003		052	\$10.97	P	RALPH R. MCKEE,DETROIT,MI 12526	10578017
12526	3/21/2003		052	\$13.16	P	MARC J. KURZMAN,WESTPORT,CT 12526	10578018
12526	3/21/2003		052	\$13.16	P	DOUGLAS K. MAYER,NEW YORK,NY 12526	10578019
12526	3/21/2003		052	\$13.16	P	PAUL TRAUB, ESQ.,NEW YORK,NY 12526	10578020
12526	3/21/2003		052	\$13.16	P	KENNETH E. NEWMAN, ESQ.,NEW YORK,NY 12526	10578021

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
12526	3/21/2003		052	\$13.16	P	ROBERT H. SHEIBE, ESQ.,NEW YORK,NY 12526	10578022
12526	3/21/2003		052	\$10.97	P	RICHARD M. CIERI, ESQ.,CLEVELAND,OH 12526	10578023
12526	3/21/2003		052	\$12.18	P	GARY H. SHAPIRO, ESQ.,BALTIMORE,MD 12526	10578024
12526	3/21/2003		052	\$13.16	P	GLENN B. RICE, ESQ.,NEW YORK,NY 12526	10578025
12526	3/21/2003		052	\$13.16	P	CHARLES R. GIBB,DALLAS,TX 12526	10578026
12526	3/21/2003		052	\$13.16	P	PETER V. PANTALEO,NEW YORK,NY 12526	10578027
12526	3/21/2003		052	\$13.16	P	PETER L. BOROWITZ,NEW YORK,NY 12526	10578028
12526	3/21/2003		052	\$10.97	P	MICHAEL HERRINGTON,LOUISVILLE,KY 12526	10578029
12526	3/21/2003		052	\$13.16	P	JAMES M. LANGAN, JR.,BOSTON,MA 12526	10578030
12526	3/21/2003		052	\$14.95	P	WESLEY H. AVERY,LOS ANGELES,CA 12526	10578031
12526	3/21/2003		052	\$13.16	P	DANIEL FISHER, ESQ.,NEW YORK,NY 12526	10578032
12526	3/21/2003		052	\$9.38	P	GREGORY CATRAMBONE,VILLA PARK,IL 12526	10578033
12526	3/21/2003		052	\$13.16	P	DANIEL W. SKLAR,MANCHESTER,NH 12526	10578034
12526	3/21/2003		052	\$13.16	P	JOSEPH SAAD,NEW YORK,NY 12526	10578035
12526	3/21/2003		052	\$13.16	P	THOMAS E. LEHMAN,NEW YORK,NY 12526	10578036
12526	3/21/2003		052	\$13.16	P	MELISSA SCHMIDT CUEBAS,NEW YORK,NY 12526	10578037
12526	3/21/2003		052	\$13.16	P	RICHARD L. BLUMENTHAL,BOSTON,MA 12526	10578038
12526	3/21/2003		052	\$13.16	P	ADRIAN KNOWLES,NEW YORK,NY 12526	10578039
12526	3/21/2003		052	\$9.38	P	ABRAHAM BRUSTEIN,PARK RIDGE,IL 12526	10578040
12526	3/21/2003		052	\$9.38	P	JEFFREY R. LIEBMAN,LINCOLNWOOD,IL 12526	10578041
12526	3/21/2003		052	\$10.97	P	EDWARD Q. COSTA,DECATUR,IL 12526	10578042
12526	3/21/2003		052	\$13.16	P	RONALD S. BEACHER,NEW YORK,NY 12526	10578043
12526	3/21/2003		052	\$13.16	P	MYRON TREPPER,NEW YORK,NY 12526	10578044
12526	3/21/2003		052	\$14.12	P	MARCOS A. GONZALEZ-BALBOA, ES,CORAL GABLES,FL 12526	10578045
12526	3/21/2003		052	\$13.16	P	RUSSELL F. NELMS,DALLAS,TX 12526	10578046
12526	3/21/2003		052	\$10.97	P	RICHARD W. WAUGH,DES MOINES,IA 12526	10578047
12526	3/21/2003		052	\$13.16	P	GREGORY R. BLATT,NEW YORK,NY 12526	10578048
12526	3/21/2003		052	\$13.16	P	NELSON HEUMANN,NEW YORK,NY 12526	10578049
12526	3/21/2003		052	\$10.97	P	JUDITH KROETZ,FAIRVIEW HEIGHTS,IL 12526	10578050
12526	3/21/2003		052	\$13.16	P	IRA S. GREENE,NEW YORK,NY 12526	10578051
12526	3/21/2003		052	\$9.38	P	RICHARD E. BARBER,GALESBURG,IL 12526	10578052
12526	3/21/2003		052	\$13.16	P	DAVIS S. BERMAN,BOSTON,MA 12526	10578053
12526	3/21/2003		052	\$13.16	P	AMANDA D. DARWIN,BOSTON,MA 12526	10578054
12526	3/21/2003		052	\$10.97	P	PATRICIA L. HAYES,SPRINGFIELD,IL 12526	10578055
12526	3/21/2003		052	\$13.16	P	DEENA C. ETHRIDGE,BOSTON,MA 12526	10578056
12526	3/21/2003		052	\$13.16	P	DIANA KING,BOSTON,MA 12526	10578057
12526	3/21/2003		052	\$13.16	P	KATHLEEN DIMOCK,BOSTON,MA 12526	10578058
12526	3/21/2003		052	\$14.95	P	JOE FLORES,UNIVERSAL CITY,CA 12526	10578059
12526	3/21/2003		052	\$13.16	P	RICHARD A. SHELLS,WORCESTER,MA 12526	10578060
12526	3/21/2003		052	\$13.16	P	DANIEL J. FUSS,BOSTON,MA 12526	10578061
12526	3/21/2003		052	\$13.16	P	LAURIE R. BINDER, ESQ.,NEW YORK,NY 12526	10578062
12526	3/21/2003		052	\$9.38	P	JENNIFER HALL,ITASCA,IL 12526	10578063

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
12526	3/21/2003		052	\$13.16	P	ALEC M. LIPKIND,NEW YORK,NY 12526	10578064
12526	3/21/2003		052	\$14.95	P	MARVIN D. HEILESON,LOS ANGELES,CA 12526	10578065
12526	3/21/2003		052	\$12.18	P	DANIEL M. LITT,WASHINGTON,DC 12526	10578066
12526	3/21/2003		052	\$13.16	P	HOWARD E. HELLER,NEW YORK,NY 12526	10578067
12526	3/21/2003		052	\$12.02	P	JERRY CLEARY,EAST AURORA,NY 12526	10578068
12526	3/21/2003		052	\$14.12	P	SPERRY, SHAPIRO & KASHI, P.A.,PLANTATION,FL 12526	10578069
12526	3/21/2003		052	\$13.16	P	BARRY BERGMAN,NEW YORK,NY 12526	10578070
12526	3/21/2003		052	\$13.16	P	FRED B. RINGEL,NEW YORK,NY 12526	10578071
12526	3/21/2003		052	\$13.16	P	ROSANNE T. MATZAT,NEW YORK,NY 12526	10578072
12526	3/21/2003		052	\$13.16	P	PAUL SCHMAZEL,NEW YORK,NY 12526	10578073
12526	3/21/2003		052	\$10.97	P	JULIE C. CANNER,SOUTHFIELD,MI 12526	10578074
12526	3/21/2003		052	\$13.16	P	DAVID L. BARRACK,NEW YORK,NY 12526	10578075
12526	3/21/2003		052	\$12.18	P	BONNIE HOCHMAN,WASHINGTON,DC 12526	10578084
12526	3/21/2003		070	\$0.00	P	Prepare fed-ex labels for K-Mart distribution	10652244
12526	3/22/2003		052	\$19.43	P	MIKE GANNOWAY,WINSTON-SALEM,NC 12526	10578092
12526	3/22/2003		052	\$18.22	P	MARK MORELAND,TROY,MI 12526	10578093
12526	3/22/2003		052	\$22.48	P	ROBERT B. KAPLAN,SAN FRANCISCO,CA 12526	10578094
12526	3/22/2003		052	\$20.41	P	ROBERT M. KRAMER, ESQ.,MOUNT LAUREL,NJ 12526	10578095
12526	3/22/2003		052	\$20.41	P	MARIA M. PATTERSON,NEW YORK,NY 12526	10578096
12526	3/22/2003		052	\$20.41	P	JEFFERY K. FRENCH,NEW YORK,NY 12526	10578097
12526	3/22/2003		052	\$20.41	P	ROBERT J. MASTERS,PORT WASHINGTON,NY 12526	10578098
12526	3/22/2003		052	\$20.41	P	LOUIS A. SCARCALLA,GARDEN CITY,NY 12526	10578099
12526	3/22/2003		052	\$16.63	P	JACK D. WARD,ROCKFORD,IL 12526	10578100
12526	3/22/2003		052	\$19.43	P	KEVIN M. NEWMAN,SYRACUSE,NY 12526	10578101
12526	3/22/2003		052	\$16.63	P	MARY E. GARDNER,PALATINE,IL 12526	10578102
12526	3/22/2003		052	\$19.43	P	ALAN J. KOPOLOW,PITTSBURGH,PA 12526	10578103
12526	3/22/2003		052	\$18.22	P	DAVID R. MAYO,CLEVELAND,OH 12526	10578104
12526	3/22/2003		052	\$20.41	P	BETH STERN FLEMING,PHILADELPHIA,PA 12526	10578105
12526	3/22/2003		052	\$20.41	P	JOHN F. DOUGHERTY,PHILADELPHIA,PA 12526	10578106
12526	3/22/2003		052	\$16.63	P	JOHN SKAPARS,FRANKLIN PARK,IL 12526	10578107
12526	3/22/2003		052	\$18.22	P	JEFFERY L. HAWTHORNE,COLUMBUS,OH 12526	10578108
12526	3/22/2003		052	\$18.22	P	JENNIFER PUGLIANO,DETROIT,MI 12526	10578109
12526	3/22/2003		052	\$18.22	P	DOUGLAS KOLSRUD,CEDAR RAPIDS,IA 12526	10578110
12526	3/22/2003		052	\$16.63	P	KEITH JOHNSON,MADISON,WI 12526	10578111
12526	3/22/2003		052	\$16.63	P	BETH SOLOMON,RIVERWOOD,IL 12526	10578112
12526	3/22/2003		052	\$16.63	P	BEVERLY H. SHIDELER,OAK BROOK,IL 12526	10578113
12526	3/22/2003		052	\$16.63	P	DAVID ZEILSTRA,LOMBARD,IL 12526	10578114
12526	3/22/2003		052	\$16.63	P	DAVID T. ARENA,PARK RIDGE,IL 12526	10578115
12526	3/22/2003		052	\$20.41	P	MICHAEL O'BRIEN,NEW YORK,NY 12526	10578116
12526	3/22/2003		052	\$20.41	P	SUMITOMO MITSUI BANKING CORP.,NEW YORK,NY 12526	10578117
12526	3/22/2003		052	\$20.41	P	JEFFERY MEYERS,PHILADELPHIA,PA 12526	10578118
12526	3/22/2003		052	\$22.20	P	JOHN QUINN,BURBANK,CA 12526	10578119

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
12526	3/22/2003		052	\$22.20	P	VICTOR A. SAHN,LOS ANGELES,CA 12526	10578120
12526	3/22/2003		052	\$21.37	P	JEFFREY WESTON SHIELDS, ESQ.,SALT LAKE CITY,UT 12526	10578121
12526	3/22/2003		052	\$18.22	P	DOUGLAS S. TRIPP, ESQ.,CINCINNATI,OH 12526	10578122
12526	3/22/2003		052	\$20.41	P	PATRICK D. SULLIVAN,HOUSTON,TX 12526	10578123
12526	3/22/2003		052	\$20.41	P	RICHARD LEVY,NEW YORK,NY 12526	10578124
12526	3/22/2003		052	\$20.41	P	DENNIS GOLD,AUSTIN,TX 12526	10578125
12526	3/22/2003		052	\$20.41	P	TOM BONGE,FORT WORTH,TX 12526	10578126
12526	3/22/2003		052	\$20.41	P	BILL MARQUARD,LEWISVILLE,TX 12526	10578127
12526	3/22/2003		052	\$18.22	P	TOM BAYER,ST. LOUIS,MO 12526	10578128
12526	3/22/2003		052	\$18.22	P	ALICIA BRYANT,CHESTERFIELD,MO 12526	10578129
12526	3/22/2003		052	\$18.22	P	JOHN LITTLE,SPRINGFIELD,IL 12526	10578130
12526	3/22/2003		052	\$18.22	P	MIKE VINCENT,SPRINGFIELD,IL 12526	10578131
12526	3/22/2003		052	\$19.43	P	W. WRIGHT BANKS,ATLANTA,GA 12526	10578132
12526	3/22/2003		052	\$19.43	P	JAMES A. PARDO, JR.,ATLANTA,GA 12526	10578133
12526	3/22/2003		052	\$18.22	P	DAVID J. BARTLETT,TROY,MI 12526	10578134
12526	3/22/2003		052	\$21.37	P	JOHN A. AMARILLOS,MIAMI,FL 12526	10578135
12526	3/22/2003		052	\$18.22	P	J.T. TAYLOR,CLEVELAND,OH 12526	10578136
12526	3/22/2003		052	\$18.22	P	CHRISTINE MURPHY PIERPONT,CLEVELAND,OH 12526	10578137
12526	3/22/2003		052	\$18.22	P	PAUL S. MAGY,SOUTHFIELD,MI 12526	10578138
12526	3/22/2003		052	\$18.22	P	MICHAEL P. DEIGHAN,SOUTHFIELD,MI 12526	10578139
12526	3/22/2003		052	\$18.22	P	SHRIK METHA,TROY,MI 12526	10578140
12526	3/22/2003		052	\$18.22	P	DAVE DOBSON,TROY,MI 12526	10578141
12526	3/22/2003		052	\$19.43	P	JOHN BARNES,CHARLOTTE,NC 12526	10578142
12526	3/22/2003		052	\$21.37	P	LANCE BAKER,BOCA RATON,FL 12526	10578143
12526	3/22/2003		052	\$20.41	P	J. MARSHALL GARDNER,MOBILE,AL 12526	10578144
12526	3/22/2003		052	\$19.43	P	JOHN C. TISHLER,NASHVILLE,TN 12526	10578145
12526	3/22/2003		052	\$20.41	P	WILLIAM BARNUM,NEW YORK,NY 12526	10578146
12526	3/22/2003		052	\$19.43	P	WILLIAM J. BROWN,BUFFALO,NY 12526	10578147
12526	3/22/2003		052	\$20.41	P	FELIX B. LIM,MALVERN,PA 12526	10578148
12526	3/22/2003		052	\$18.22	P	JAMES B. ADAMSON,TROY,MI 12526	10578149
12526	3/22/2003		052	\$20.41	P	JILL AKRE,PHILADELPHIA,PA 12526	10578150
12526	3/22/2003		052	\$22.48	P	ELLEN A. FRIEDMAN,SAN FRANCISCO,CA 12526	10578151
12526	3/22/2003		052	\$20.41	P	LESLIE S. BARR,NEW YORK,NY 12526	10578152
12526	3/22/2003		052	\$18.22	P	SHELDON S. TOLL,DETROIT,MI 12526	10578153
12526	3/22/2003		052	\$20.41	P	ANDREW TRASHIS,WESTPORT,CT 12526	10578154
12526	3/22/2003		052	\$20.41	P	OREN SHAKED,NEW YORK,NY 12526	10578155
12526	3/22/2003		052	\$20.41	P	AMY A. ZUCCARELLO, ESQ.,BOSTON,MA 12526	10578156
12526	3/22/2003		052	\$20.41	P	RAYMOND M. MURPHY, ESQ.,WOBURN,MA 12526	10578157
12526	3/22/2003		052	\$22.20	P	MIKE WEETMAN,CENTURY CITY,CA 12526	10578158
12526	3/22/2003		052	\$20.41	P	MICHAEL O'KANE,NEW YORK,NY 12526	10578159
12526	3/22/2003		052	\$20.41	P	LARRY HALPERIN,NEW YORK,NY 12526	10578160
12526	3/22/2003		052	\$19.43	P	GUY C. FUSTINE,ERIE,PA 12526	10578161

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
12526	3/22/2003		052	\$18.22	P	RICH NORRIS,SPRINGFIELD,IL 12526	10578162
12526	3/22/2003		052	\$18.22	P	STEVEN M. WALLACE,SWANSEA,IL 12526	10578163
12526	3/22/2003		052	\$20.41	P	MICHAEL S. FOX,NEW YORK,NY 12526	10578164
12526	3/22/2003		052	\$20.41	P	ALEXANDER KAROW,NEW YORK,NY 12526	10578165
12526	3/22/2003		052	\$20.41	P	BENJAMIN HOCH,NEW YORK,NY 12526	10578166
12526	3/22/2003		052	\$20.41	P	DEREX WALKER,NEW YORK,NY 12526	10578167
12526	3/22/2003		052	\$16.63	P	JAMIE S. CASSEL, ESQ.,ROCKFORD,IL 12526	10578168
12526	3/22/2003		052	\$20.41	P	JAMES W. DEATHERAGE,IRVING,TX 12526	10578169
12526	3/22/2003		052	\$20.41	P	JAY KATES,NEW YORK,NY 12526	10578170
12526	3/22/2003		052	\$20.41	P	LISA FREEMAN,IRVING,TX 12526	10578171
12526	3/22/2003		052	\$20.41	P	DAVID D. TAWIL,NEW YORK,NY 12526	10578172
12526	3/22/2003		052	\$22.20	P	MARK SHINDERMAN,LOSANGELES,CA 12526	10578173
12526	3/22/2003		052	\$22.20	P	PAULA E. MEYER, ESQ.,ORANGE,CA 12526	10578174
12526	3/22/2003		052	\$20.41	P	ARLENE R. ALVES,NEW YORK,NY 12526	10578175
12526	3/22/2003		052	\$18.22	P	JANET KELLEY, ESQ.,TROY,MI 12526	10578176
12526	3/22/2003		052	\$16.63	P	JEFFERY W. TOCK,CHAMPAIGN,IL 12526	10578177
12526	3/22/2003		052	\$18.22	P	CHARLOTTE KLENKE, ESQ.,GREEN BAY,WI 12526	10578178
12526	3/22/2003		052	\$20.41	P	GARY T. HOLTZER,NEW YORK,NY 12526	10578179
12526	3/22/2003		052	\$20.41	P	SHEILA E. CARSON,NEW YORK,NY 12526	10578180
12526	3/22/2003		052	\$20.41	P	RANDALL F. EISENBERG,NEW YORK,NY 12526	10578181
12526	3/22/2003		052	\$20.41	P	MARK J. CONWAY, ESQ.,SCRANTON,PA 12526	10578182
12526	3/22/2003		052	\$20.41	P	DASHA TCHERNIAKOVSKAIA,BOSTON,MA 12526	10578183
12526	3/22/2003		052	\$22.20	P	NINTENDO OF AMERICA, INC.,REDMOND,WA 12526	10578184
12526	3/22/2003		052	\$22.20	P	JEANETTE L. COTTING,PORTLAND,OR 12526	10578185
12526	3/22/2003		052	\$22.48	P	LARRY PROBST,REDWOOD CITY,CA 12526	10578186
12526	3/22/2003		052	\$16.63	P	BRIAN F. DECOOK,MATTESON,IL 12526	10578187
12526	3/22/2003		052	\$16.63	P	PHILLIP E. COURI,WINNETKA,IL 12526	10578188
12526	3/22/2003		052	\$20.41	P	ROGER G. NASTOU,BOSTON,MA 12526	10578189
12653	3/25/2003		060	\$0.40	P		10577832
12653	3/25/2003	PY032603	224	\$10.26	P	VENDOR: Petty Cash; INVOICE#: PY032603; DATE: 3/26/2003 Charge for cab ride to Kinko's and copies made to assist with document production in connection with the 3/25 Omnibus hearing	10581899
Disbursements Total				\$16,053.37			

Working Timekeeper Summary Section (Matter)

Timekeeper	Hours	Amount	Rate
11115 Stepan, Paige D.	9.30	\$1,441.50	155.00
11393 Scaravalle, Nicole K.	205.90	\$25,737.50	125.00
12653 Hanley, Joseph W.	1.50	\$0.00	0.00
Paralegal Total		216.70	\$27,179.00
10852 Wesclitz, Stephen J.	0.30	\$0.00	0.00

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Working Timekeeper Summary Section (Matter)

Timekeeper	Hours	Amount	Rate
Library Total	0.30	\$0.00	0.00
Working Timekeeper Matter Summary Total	217.00	\$27,179.00	125.25

Disbursement Code Summary Section (Matter)

Code	Description	Amount
020	Air Fare	\$1,046.10
034	Air Fare	\$60.00
040	Long Distance Telephone	\$20.37
052	Air Courier	\$5,943.45
053	Messenger Service	\$3,036.34
059	Printing/Reproduction Services	\$14.40
060	Printing/Reproduction Services	\$4,576.80
070	Secretarial Overtime	\$43.50
072	Word Processing	\$87.00
080	Computerized Legal Research	\$13.20
113	Filing and Other Fees	\$6.00
219	Lodging Expense	\$370.06
224	Local Travel Expense	\$156.32
225	Business Meals	\$7.36
771	Overtime Transportation	\$8.59
999	Miscellaneous Expenses	\$663.88
Disbursement Code Summary Total		\$16,053.37

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
------	------	-------	--------	------	--------	----------------------------------	---------

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

00001

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
	4/3/2003		040	\$0.63	P		10866379
	4/28/2003		040	\$0.84	P		10866383
	4/28/2003		040	\$0.42	P		10866384
	4/30/2003		040	\$4.41	P		10866385
	5/2/2003		040	\$0.42	P		10866387
	3/4/2003		060	\$29.80	P		10541567
	3/4/2003		060	\$4.50	P		10541876
	3/18/2003		060	\$41.80	P		10560874
	3/24/2003		060	\$130.00	P		10576998
Disbursements Total				\$212.82			

Disbursement Code Summary Section (Matter)

Code	Description	Amount
040	Long Distance Telephone	\$6.72
060	Printing/Reproduction Services	\$206.10
Disbursement Code Summary Total		\$212.82

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
------	------	-------	--------	------	--------	----------------------------------	---------

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00025

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
12058	MMW 1/2/2003	1.20	\$240.00	200.00	P	Review relevant pleadings	9461382
11539	DWW 1/3/2003	2.40	\$828.00	345.00	P	Review of new pleadings	9462746
11539	DWW 1/8/2003	2.60	\$897.00	345.00	P	Prepare for and attend Kmart hearings	9487402
12058	MMW 1/8/2003	2.50	\$500.00	200.00	P	Attendance at motion re In re Kmart Corp., et al in the District Court	9473882
12058	MMW 1/9/2003	0.20	\$40.00	200.00	P	Review pleadings and distribute relevant pleadings to M. Botica and D. Wirt	9473892
12058	MMW 1/14/2003	1.50	\$300.00	200.00	P	Attendance at motion re International Speedway v. Kmart Corp. (1.30); e-mail to working group re same (.20)	9477523
11539	DWW 1/19/2003	1.30	\$448.50	345.00	P	Prepare for Omnibus hearing	9500743
11539	DWW 1/20/2003	1.90	\$655.50	345.00	P	Review of new pleadings	9487802
12058	MMW 1/21/2003	1.00	\$200.00	200.00	P	Attendance at Kmart matters on motion call	9511447
11539	DWW 1/22/2003	2.60	\$897.00	345.00	P	Review pleadings	9494376
11539	DWW 1/23/2003	3.10	\$1,069.50	345.00	P	Review of new pleadings	9500692
11539	DWW 1/24/2003	2.90	\$1,000.50	345.00	P	Review of new pleadings	9500644
11480	MJB 1/27/2003	6.70	\$3,316.50	495.00	P	Preparation for and attendance at January Omnibus hearing	9504886
11539	DWW 1/28/2003	1.60	\$552.00	345.00	P	Review of new pleadings in connection with Omnibus hearing	9513174
11539	DWW 1/29/2003	1.60	\$552.00	345.00	P	Review of new pleadings	9513216
12058	MMW 1/29/2003	0.50	\$100.00	200.00	P	Review pleadings	9511522
12058	MMW 1/31/2003	0.80	\$160.00	200.00	P	Review pleadings and distribute relevant pleadings to M. Botica and D. Wirt	9529585
11480	MJB 2/4/2003	2.00	\$990.00	495.00	P	Attention to matters set for hearing on 02/04/03 and 02/05/03 (1.40); attention to Fleming rejection motion (.60)	9551251
12058	MMW 2/4/2003	3.30	\$660.00	200.00	P	Attendance at hearing re Kmart Corporation v. L.B. Richland LLC (3.00); email to working group re same (.30)	9541361
11539	DWW 2/5/2003	1.60	\$552.00	345.00	P	Review of new pleadings	9547584
12058	MMW 2/5/2003	5.00	\$1,000.00	200.00	P	Attendance at hearing pertaining to proof of claim matters	9543781
12058	MMW 2/6/2003	2.30	\$460.00	200.00	P	Preparation of email summary re 02/05/03 hearing	9543783
11539	DWW 2/8/2003	2.90	\$1,000.50	345.00	P	Review of new pleadings in preparation for 02/25/03 hearings	9547591
12058	MMW 2/10/2003	0.50	\$100.00	200.00	P	Review pleadings and distribute relevant pleadings to M. Botica and D. Wirt	9556316
11539	DWW 2/11/2003	1.90	\$655.50	345.00	P	Review of pleadings and prepare for 02/12/03 hearing	9552028
11539	DWW 2/12/2003	3.90	\$1,345.50	345.00	P	Prepare for and attend Kmart hearing re Fleming issues	9577466
12058	MMW 2/13/2003	0.60	\$120.00	200.00	P	Review pleadings and distribute relevant pleadings to M. Botica and D. Wirt	9556341
11539	DWW 2/14/2003	3.90	\$1,345.50	345.00	P	Review of new pleadings	9577558
12058	MMW 2/17/2003	1.40	\$280.00	200.00	P	Review pleadings and distribute relevant pleadings to M. Botica and D. Wirt	9561104
11539	DWW 2/18/2003	2.90	\$1,000.50	345.00	P	Review of pleadings and preparation for filing of same	9577511
12058	MMW 2/18/2003	1.00	\$200.00	200.00	P	Attention to filing and service of Conaway objection (.70); attention to amended plan and disclosure statement (.30)	9561123
12058	MMW 2/20/2003	1.20	\$240.00	200.00	P	Review pleadings and distribute relevant pleadings to M. Botica and D. Wirt (.50); attention to filing and service of San Diego Mart objection (.70)	9572121
12058	MMW 2/21/2003	1.50	\$300.00	200.00	P	Review pleadings and distribute relevant pleadings to M. Botica and D. Wirt	9572133
11480	MJB 2/26/2003	2.90	\$1,435.50	495.00	P	Preparation for and attendance at Omnibus hearing re Conaway Motion and various designation rights issues	9596763

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00025

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID	
11539	DWW	2/26/2003	1.90	\$655.50	345.00	P	Prepare for Omnibus hearings	9591735
11480	MJB	2/28/2003	2.20	\$1,089.00	495.00	P	Review Heritage pleadings re 03/03/03 hearing	9597030
11539	DWW	2/28/2003	3.90	\$1,345.50	345.00	P	Prepare for Richland hearing; review of pleadings re same	9591589
11480	MJB	3/4/2003	0.80	\$396.00	495.00	P	Review miscellaneous matters scheduled for 03/24 and 03/25/03	9622270
11539	DWW	3/4/2003	1.90	\$655.50	345.00	P	Review of new pleadings	9612341
12058	MMW	3/4/2003	6.70	\$1,340.00	200.00	P	Attention to filing and service of Section 365(d)(4) brief (2.00); preparation for and attendance at emergency hearing re Harris Bank TRO (3.70); email to group re TRO hearing (1.00)	9612895
11539	DWW	3/5/2003	4.90	\$1,690.50	345.00	P	Review of new pleadings and preparation for upcoming hearings	9644795
10055	DJM	3/7/2003	2.50	\$750.00	300.00	P	Review pleadings and attend hearing re LB Richland/Heritage (2.30); email to J. Feeney re hearing results (.20)	9641673
11539	DWW	3/10/2003	1.90	\$655.50	345.00	P	Review of Richland litigation issues; prepare for potential levy	9620040
12058	MMW	3/10/2003	0.50	\$100.00	200.00	P	Review pleadings and distribute relevant pleadings to M. Botica and D. Wirt	9618709
11539	DWW	3/11/2003	1.90	\$655.50	345.00	P	Review pleadings in preparation for upcoming hearings	9644719
12058	MMW	3/13/2003	2.50	\$500.00	200.00	P	Attendance at hearing re claims objections (1.50) and preparation of email re same (1.00)	9632305
11480	MJB	3/14/2003	1.30	\$643.50	495.00	P	Review landlord objections and Fleming Companies Inc. claims	9637688
11539	DWW	3/17/2003	2.90	\$1,000.50	345.00	P	Review of new pleadings in light of 03/21/03 hearings	9644507
12058	MMW	3/17/2003	0.30	\$60.00	200.00	P	Review pleadings	9632321
12058	MMW	3/18/2003	1.00	\$200.00	200.00	P	Review pleadings and distribute relevant pleadings to M. Botica and D. Wirt (.50); attention to Committee filings and service thereof (.50)	9634580
11539	DWW	3/19/2003	2.80	\$966.00	345.00	P	Review of new pleadings in light of 03/21/03 and 03/24-25/03 omnibus hearings	9644436
11480	MJB	3/20/2003	4.80	\$2,376.00	495.00	P	Review numerous pleadings filed in connection with 03/21, 03/24, and 03/24/03 hearings	9655949
11539	DWW	3/20/2003	2.90	\$1,000.50	345.00	P	Review of pleadings in light of upcoming hearings	9644390
11480	MJB	3/21/2003	5.40	\$2,673.00	495.00	P	Attend hearings before Judge Sonderby on various real estate matters (1.20); review pleadings and objections related to 03/24, 03/25/03 hearings (4.20)	9663963
11539	DWW	3/21/2003	3.90	\$1,345.50	345.00	P	Review of new pleadings in light of 03/21/03 and 03/24/03 omnibus	9644369
11539	DWW	3/23/2003	2.90	\$1,000.50	345.00	P	Review of new pleadings in light of Omnibus hearings	9644952
12058	MMW	3/23/2003	0.40	\$80.00	200.00	P	Review pleadings and distribute relevant pleadings to M. Botica and D. Wirt	9642067
11480	MJB	3/24/2003	5.30	\$2,623.50	495.00	P	Preparation for and attendance at 03/24/03 Omnibus hearing	9664030
11539	DWW	3/24/2003	3.90	\$1,345.50	345.00	P	Review of new Kmart pleadings	9652965
11480	MJB	3/25/2003	11.40	\$5,643.00	495.00	P	Preparation for 03/25/03 Omnibus, including review of replies re Fleming settlement and attendance at Omnibus hearing re Fleming and Section 365(d) issues	9664083
11480	MJB	3/26/2003	2.80	\$1,386.00	495.00	P	Review Motions under Rule 3018 (1.80); review effects of Court's ruling re Section 365 assignment date (1.00)	9682682
11539	DWW	3/26/2003	4.90	\$1,690.50	345.00	P	Prepare for and attend hearing re Section 365(d)(4) issues; report back to Committee re same	9652905
12058	MMW	3/29/2003	0.40	\$80.00	200.00	P	Review pleadings	9662889
11539	DWW	3/31/2003	1.60	\$552.00	345.00	P	Review of new pleadings	9670667
12058	MMW	4/1/2003	0.50	\$100.00	200.00	P	Review pleadings	9680886
11539	DWW	4/2/2003	1.80	\$621.00	345.00	P	Review of new Kmart pleadings	9706083
11480	MJB	4/4/2003	2.10	\$1,039.50	495.00	P	Attention to issues related to real estate sales including phone conferences with M. Wexler and M. McDermott of Skadden, Arps	9704737

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00025

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11539	DWW 4/4/2003	2.90	\$1,000.50	345.00	P	Review of new pleadings in light of upcoming hearings	9706054
11539	DWW 4/7/2003	1.90	\$655.50	345.00	P	Review of new pleadings in light of upcoming hearings	9705765
11539	DWW 4/9/2003	2.90	\$1,000.50	345.00	P	Prepeare for 03/10/03 hearing	9705699
12058	MMW 4/9/2003	0.80	\$160.00	200.00	P	Review pleadings	9713201
11539	DWW 4/10/2003	2.90	\$1,000.50	345.00	P	Prepare for and attend Kmart hearings	9706090
12058	MMW 4/15/2003	2.20	\$440.00	200.00	P	Preparation of minute order re Committee's withdrawal of protective order motion (1.70); attention to cases needed at 4/15/03 hearing (.50)	9715707
11539	DWW 4/16/2003	4.90	\$1,690.50	345.00	P	Continue review of new pleadings and financial information in order to answer creditor questions	9727399
11539	DWW 4/19/2003	3.20	\$1,104.00	345.00	P	Review of new pleadings	9727219
12058	MMW 4/19/2003	0.80	\$160.00	200.00	P	Review pleadings	9723136
12058	MMW 4/23/2003	0.50	\$100.00	200.00	P	Review pleadings	9734821
11539	DWW 4/25/2003	2.60	\$897.00	345.00	P	Prepare for 04/28/03 hearing	9740122
11480	MJB 4/28/2003	1.70	\$841.50	495.00	P	Review pleadings filed between 04/25 and 04/28/03	9755469
11539	DWW 4/28/2003	6.90	\$2,380.50	345.00	P	Prepare for and attend Kmart hearings	9750756
11539	DWW 4/29/2003	3.90	\$1,345.50	345.00	P	Review of new pleadings re upcoming Omnibus hearing	9750736
11539	DWW 4/30/2003	3.90	\$1,345.50	345.00	P	Review of new pleadings; conference calls with interest holders re case status	9754738
11539	DWW 5/2/2003	2.60	\$897.00	345.00	P	Review of continuation order issues in light of Kodak appeal	9807016
11539	DWW 5/5/2003	5.90	\$2,035.50	345.00	P	Prepare for and attend introduction dinner meeting to discuss going forward issues; review of confirmation and creditor trust documents re same	9924318
11539	DWW 5/6/2003	6.90	\$2,380.50	345.00	P	Close review of Creditor Trust issues (1.30); telephone conferences with team re amendment issues (.70); prepare for and attend all hands internal investigation meeting (4.90)	9807039
Time Total		225.50	\$79,135.50	350.93			

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11115	1/9/2003	PSC010903	999	\$14.14	P	VENDOR: Pacer Service Center; INVOICE#: PSC010903; DATE: 1/9/2003 PACER Service Transaction Web Pages	10470332
11115	4/8/2003	PSC040803C	999	\$3.85	P	VENDOR: Pacer Service Center; INVOICE#: PSC040803C; INV DATE: 4/8/2003 PACER Service Transaction Web Pages.	10762123
11539	1/20/2003		060	\$4.10	P		10413257
11539	1/20/2003		060	\$0.40	P		10413486
11539	1/21/2003		040	\$0.42	P		10413015
11539	1/21/2003		040	\$0.42	P		10417655
11539	1/21/2003		040	\$0.42	P		10417656
11539	1/27/2003		060	\$0.10	P		10445518
11539	1/27/2003		060	\$26.90	P		10445542
11539	1/27/2003		070	\$0.00	P		10458715
11539	2/11/2003		040	\$0.42	P		10479461
11539	2/11/2003		060	\$15.60	P		10481013
11539	2/12/2003		040	\$0.42	P		10479530

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11539	2/13/2003		040	\$0.42	P		10479599
11539	2/17/2003		060	\$0.10	P		10483190
11539	2/17/2003		060	\$0.20	P		10483281
11539	2/19/2003		060	\$1.20	P		10491008
11539	2/24/2003		060	\$0.50	P		10508045
11539	2/25/2003		040	\$1.47	P		10509582
11539	3/3/2003		040	\$0.63	P		10540702
11539	3/3/2003		040	\$0.42	P		10540708
11539	3/3/2003		040	\$0.84	P		10540735
11539	3/3/2003		040	\$0.42	P		10540737
11539	3/4/2003		040	\$0.42	P		10540769
11539	3/4/2003		040	\$0.42	P		10540771
11539	3/6/2003		040	\$0.42	P		10540972
11539	3/13/2003		040	\$0.42	P		10556574
11539	3/13/2003		040	\$0.42	P		10556580
11539	3/14/2003		040	\$0.42	P		10559152
11539	3/14/2003		040	\$2.10	P		10559163
11539	3/18/2003		040	\$0.63	P		10559252
11539	3/28/2003		060	\$0.10	P		10594876
11539	4/7/2003		060	\$21.50	P		10622222
11539	4/14/2003		152	\$176.00	P	Business meeting with clients	10699737
11539	4/15/2003		152	\$176.00	P	Business meeting with clients	10699734
11539	5/2/2003		060	\$113.70	P		10724315
11539	5/5/2003		060	\$3.20	P		10724807
11565	1/16/2003		042	\$0.00	P		10407496
11565	1/22/2003		070	\$0.00	P	Update pleading notebooks	10436694
11565	1/24/2003		070	\$0.00	P	Update binders; locate & photocopy bylaws; prepare messenger package	10436698
11565	4/16/2003		070	\$0.00	P	Organizing documents	10747425
11565	4/22/2003		070	\$0.00	P	Organizing documents	10747426
11565	5/1/2003		070	\$0.00	P	Organizing documents	10747428
11862	2/4/2003		070	\$0.00	P	Preparation for hearing	10573123
11862	3/21/2003		070	\$0.00	P		10652403
11862	3/25/2003		070	\$0.00	P	Preparation for Omnibus hearing	10652407
11862	4/28/2003		070	\$0.00	P	Prepare documents	10779346
12058	1/22/2003		060	\$2.10	P		10418211
12058	3/4/2003		040	\$0.42	P		10540783
12058	4/15/2003		080	\$40.43	P	00	10670321
12058	5/5/2003		052	\$13.22	P	Creditor trust agreement to J. Feeney, Esq. c/o J. Steinle, Esq. in New York, NY	10728452
12058	5/5/2003	MMW050903	224	\$5.00	P	Cab to pick up Trust receipts	10757701
Disbursements Total				\$630.31			

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Working Timekeeper Summary Section (Matter)

Timekeeper	Hours	Amount	Rate
11480 Botica, Matthew J.	49.40	\$24,453.00	495.00
Capital Partner Total	49.40	\$24,453.00	495.00
11539 Wirt, David W.	132.50	\$45,712.50	345.00
Income Partner Total	132.50	\$45,712.50	345.00
10055 McGuire, Daniel J.	2.50	\$750.00	300.00
12058 Wawrzyn, Matthew M.	41.10	\$8,220.00	200.00
Associate Total	43.60	\$8,970.00	205.73
Working Timekeeper Matter Summary Total	225.50	\$79,135.50	350.93

Disbursement Code Summary Section (Matter)

Code	Description	Amount
040	Long Distance Telephone	\$11.97
052	Air Courier	\$13.22
060	Printing/Reproduction Services	\$189.70
080	Computerized Legal Research	\$40.43
152	Attorney Dining Room Expense	\$352.00
224	Local Travel Expense	\$5.00
999	Miscellaneous Expenses	\$17.99
Disbursement Code Summary Total		\$630.31

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
------	------	-------	--------	------	--------	----------------------------------	---------

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Matter_Code: 00023

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID	
11480	MJB	1/2/2003	1.30	\$643.50	495.00	P	Review KPMG materials related to Plan issues, including allocation of ownership under Plan	9463878
11480	MJB	1/6/2003	1.40	\$693.00	495.00	P	Review revised Term Sheet and Vendor Lien Term Sheet	9481761
11539	DWW	1/7/2003	2.70	\$931.50	345.00	P	Review of draft Plan, Plan documentation and related term sheets	9487774
11480	MJB	1/9/2003	4.60	\$2,277.00	495.00	P	Review Revised Term Sheet, Investment Agreement and Lien Program Term Sheet (3.40); participate in Subcommittee phone call (1.20)	9481803
11480	MJB	1/10/2003	4.70	\$2,326.50	495.00	P	Preparation for and participation in conference call re revised Plan and issues related thereto	9481857
12537	SDJ	1/10/2003	0.60	\$105.00	175.00	P	Legal research re exclusivity period extensions	9480419
12537	SDJ	1/12/2003	0.30	\$52.50	175.00	P	Review of legal research re exclusivity period	9480422
11480	MJB	1/13/2003	0.80	\$396.00	495.00	P	Participate in Committee meeting to discuss issues related to Debtor's Plan	9482864
12537	SDJ	1/13/2003	5.00	\$875.00	175.00	P	Legal research re exclusivity period extensions in bankruptcy court (1.50); preparation of memo re same (3.50)	9480426
11480	MJB	1/14/2003	0.60	\$297.00	495.00	P	Review Plan issues related to Creditors' Trust and scope of releases	9482871
12058	MMW	1/14/2003	2.80	\$560.00	200.00	P	Legal research re ordinary course defense under Section 547	9477530
12537	SDJ	1/14/2003	1.00	\$175.00	175.00	P	Proof and complete memo re exclusivity period and send to M. Botica	9480447
11480	MJB	1/16/2003	2.30	\$1,138.50	495.00	P	Review Plan materials provided by Debtors (1.30); attention to legal analysis of certain Plan issues (1.00)	9482882
11480	MJB	1/17/2003	2.40	\$1,188.00	495.00	P	Review issues related to vendor lien and bondholder/trade vendor allocation of equity	9503235
11480	MJB	1/22/2003	2.20	\$1,089.00	495.00	P	Participate in discussions re revised Plan	9503317
11480	MJB	1/23/2003	3.80	\$1,881.00	495.00	P	Attention to various Plan issues including substantive consolidation, investor contribution and percentage allocations	9504841
11480	MJB	1/24/2003	6.30	\$3,118.50	495.00	P	Review Plan and Disclosure Statement	9504883
11539	DWW	1/24/2003	2.60	\$897.00	345.00	P	Begin review of Plan and Disclosure Statement	9500308
11539	DWW	1/26/2003	0.90	\$310.50	345.00	P	Continued review of Plan and Disclosure Statement	9505165
11539	DWW	1/27/2003	1.80	\$621.00	345.00	P	Review of Plan and Disclosure Statement	9505148
11480	MJB	1/30/2003	3.70	\$1,831.50	495.00	P	Review and analyze various issues related to Plan modification	9526698
11539	DWW	1/30/2003	0.90	\$310.50	345.00	P	Continue review of Plan and Disclosure Statement	9519189
11480	MJB	1/31/2003	2.40	\$1,188.00	495.00	P	Review and make suggested changes to Plan (2.00); phone conference re same (.40)	9526867
11480	MJB	2/3/2003	1.90	\$940.50	495.00	P	Preparation for and participation in Committee conference call re resolution of Plan issue	9551232
11480	MJB	2/4/2003	1.70	\$841.50	495.00	P	Review Plan Investment agreement	9551248
11539	DWW	2/4/2003	1.70	\$586.50	345.00	P	Review of Plan termsheet and D.I.	9547491
11480	MJB	2/5/2003	2.20	\$1,089.00	495.00	P	Review various open issues related to Plan	9551264
11480	MJB	2/6/2003	2.80	\$1,386.00	495.00	P	Analyze open Plan issues and review Plan exhibits	9551277
11480	MJB	2/13/2003	1.20	\$594.00	495.00	P	Review proposed revisions to Plan including changes to vendor lien program	9559271
11480	MJB	2/14/2003	3.70	\$1,831.50	495.00	P	Attention to revisions to Plan and Disclosure Statement	9569098
11480	MJB	2/17/2003	3.80	\$1,881.00	495.00	P	Review various objections to the Debtors' Disclosure Statement	9570052
11480	MJB	2/18/2003	2.20	\$1,089.00	495.00	P	Attention to various Plan objections	9570082
11539	DWW	2/19/2003	0.90	\$310.50	345.00	P	Review of Plan and Disclosure Statement update issues	9577345
12058	MMW	2/19/2003	0.50	\$100.00	200.00	P	Attention to amended Plan and Disclosure Statement	9572108

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00023

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID	
11480	MJB	2/20/2003	5.60	\$2,772.00	495.00	P	Review numerous objections to Disclosure Statement	9573478
11480	MJB	2/21/2003	3.70	\$1,831.50	495.00	P	Review revised Disclosure Statement	9573520
11539	DWW	2/21/2003	2.60	\$897.00	345.00	P	Review of new Disclosure Statement issues	9577394
11480	MJB	2/23/2003	2.90	\$1,435.50	495.00	P	Review revised Plan of Reorganization	9573550
11480	MJB	2/24/2003	4.80	\$2,376.00	495.00	P	Review revisions of Disclosure Statement and Plan	9596674
11480	MJB	2/25/2003	9.20	\$4,554.00	495.00	P	Review revisions to Disclosure Statement and Plan (1.20); attend Court hearing on Disclosure Statement (8.00)	9596719
11539	DWW	2/25/2003	3.70	\$1,276.50	345.00	P	Review of newest Plan and Disclosure Statement	9577444
11539	DWW	2/26/2003	2.90	\$1,000.50	345.00	P	Continued review of Plan and Disclosure Statement as approved	9591726
11480	MJB	2/27/2003	2.20	\$1,089.00	495.00	P	Attention to Plan and Disclosure Statement revisions	9596938
11539	DWW	3/3/2003	0.90	\$310.50	345.00	P	Review of vendor term sheet in connection with Plan issues	9612337
11480	MJB	3/4/2003	1.20	\$594.00	495.00	P	Review various pleadings related to Plan issues	9622256
11480	MJB	3/6/2003	1.40	\$693.00	495.00	P	Review various objections to Disclosure Statement and Plan	9622296
11480	MJB	3/11/2003	1.80	\$891.00	495.00	P	Attention to objections filed by parties, including Capital Factors and various landlords	9630015
11539	DWW	3/14/2003	6.90	\$2,380.50	345.00	P	Close review of Kmart Plan in preparation for responses to creditor questions	9644523
11480	MJB	3/31/2003	4.70	\$2,326.50	495.00	P	Review various pleadings related to Plan confirmation (3.20); phone conference with M. McDermott of Skadden, Arps re Section 365 issues (.30); attention to phone requests from various creditors (1.20)	9682921
11480	MJB	4/1/2003	3.20	\$1,584.00	495.00	P	Review various pleadings filed in connection with Plan confirmation issues (2.30); respond to inquires from creditors regarding Plan issue (.90)	9704645
11539	DWW	4/1/2003	2.10	\$724.50	345.00	P	Review of Plan of Reorganization	9705476
11480	MJB	4/2/2003	3.70	\$1,831.50	495.00	P	Review issues related to real estate sales, including conversations with Skadden and prospective purchases (2.10); review objections related to priority claims (1.00); answer Plan questions raised by creditors (.60)	9704659
11480	MJB	4/3/2003	1.30	\$643.50	495.00	P	Review various filings re objections to Plan	9704695
11539	DWW	4/3/2003	1.40	\$483.00	345.00	P	Review of latest Plan document	9706066
11539	DWW	4/7/2003	3.90	\$1,345.50	345.00	P	Close review of Plan in preparation for 04/15/03 hearings	9705762
11480	MJB	4/8/2003	1.50	\$742.50	495.00	P	Review revised Collateral Trust (.40); review various pleadings filed related to Plan (1.10)	9704764
11539	DWW	4/9/2003	2.60	\$897.00	345.00	P	Review of latest Plan in light of 03/14-15/03 Confirmation hearings	9705705
11480	MJB	4/10/2003	5.70	\$2,821.50	495.00	P	Review numerous pleadings related to Plan including emergency motions of Capital Factors, Debtor's responses to objections, the Grady decision on critical vendors and analysis of Plan voting	9708918
11539	DWW	4/10/2003	2.70	\$931.50	345.00	P	Review of Plan and related issues in light of numerous creditor inquiries	9708093
11480	MJB	4/11/2003	6.50	\$3,217.50	495.00	P	Review Debtor's Omnibus response to objections (2.80); review caselaw re G. Rice deposition (1.70); finalize Objection re G. Rice deposition (.50); review various other emergency pleadings (1.50)	9708992
11539	DWW	4/11/2003	6.80	\$2,346.00	345.00	P	Continued review of Plan documents in preparation for confirmation hearing	9726064
11480	MJB	4/14/2003	11.40	\$5,643.00	495.00	P	Preparation for and attendance at Confirmation Hearing	9716744
11480	MJB	4/15/2003	12.00	\$5,940.00	495.00	P	Preparation for and attendance at Confirmation Hearing	9716747
12537	SDJ	4/15/2003	1.20	\$210.00	175.00	P	Pull cases from Motion for Court and M. Botica	9760317
11480	MJB	4/16/2003	2.60	\$1,287.00	495.00	P	Attention to various Plan issues including analysis of "best interests" test re "Kmart ofs" and review of decisions re substantive consolidation	9728329

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Matter_Code: 00023

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11480	MJB 4/17/2003	1.20	\$594.00	495.00	P	Review various pleadings filed in connection with Plan objections	9729625
11539	DWW 4/17/2003	5.90	\$2,035.50	345.00	P	Continue review of materials in light of continued Plan hearings	9727286
11539	DWW 4/18/2003	5.10	\$1,759.50	345.00	P	Prepare for Confirmation hearings	9727228
11539	DWW 4/20/2003	8.20	\$2,829.00	345.00	P	Prepare for Confirmation hearings	9727210
11539	DWW 4/21/2003	10.90	\$3,760.50	345.00	P	Prepare for and attend Plan Confirmation hearings	9726049
11480	MJB 4/22/2003	10.80	\$5,346.00	495.00	P	Preparation for and attendance at Kmart Confirmation hearing	9749483
11539	DWW 4/22/2003	8.90	\$3,070.50	345.00	P	Prepare for and attend Confirmation hearing	9730583
11539	DWW 4/23/2003	4.90	\$1,690.50	345.00	P	Review of finalized documentation and response to numerous creditor inquiries re going forward issues	9739409
11539	DWW 4/24/2003	1.90	\$655.50	345.00	P	Review of Plan issues in light of Trust creation	9739477
11480	MJB 5/1/2003	1.60	\$792.00	495.00	P	Attention to preparation of statement under Section 10.2 of Joint Plan (1.40); phone conference with K. Andrysiak of Kmart re same (.20)	9799566
11480	MJB 5/2/2003	1.50	\$742.50	495.00	P	Finalize matters re Section 10.2 of Plan, including preparation of statements and phone conferences with K. Andrysiak	9804295
11480	MJB 5/5/2003	4.70	\$2,326.50	495.00	P	Attention to various closing issues including Funding of Kmart Creditor Trust and amendment to Creditor Trust Agreement (2.80); phone conference with K. Andrysiak re flow of funds (.30); review closing memorandum and discuss same with D. Smith (1.60)	9805444
12058	MMW 5/5/2003	1.80	\$360.00	200.00	P	Attention to execution of Creditor Trust Agreement receipts	9778733
11480	MJB 5/6/2003	0.90	\$445.50	495.00	P	Attention to execution and delivery of First Amendment and phone conference with J. Steinle re same	9805507
Time Total		269.10	\$115,038.00	427.49			

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11539	1/27/2003	060		\$52.50	P		10445561
11539	1/27/2003	060		\$49.40	P		10445632
11862	1/9/2003	070		\$0.00	P	Revise term sheet	10573150
11862	1/10/2003	070		\$0.00	P	Revise plan	10573139
11862	4/14/2003	070		\$0.00	P	Prepare for Conf. hearing	10779353
11862	5/2/2003	070		\$0.00	P	Prepare documents for meeting	10779351
12058	1/14/2003	041		\$0.00	P		10406556
12058	1/14/2003	080		\$218.93	P	00	10408187
12058	1/14/2003	080		\$46.31	P	Legal research re ordinary course	10418980
12537	1/10/2003	080		\$101.76	P	EXCLUSIVITY	10403064
12537	1/13/2003	080		\$226.25	P	EXCLUSIVITY PD	10403065
12537	1/14/2003	080		\$49.89	P	EXCLUSIVITY PD	10403066
12537	1/14/2003	042		\$0.00	P		10407215
12537	4/15/2003	060		\$7.30	P		10662741
12537	4/15/2003	059		\$3.20	P		10663899
12537	4/15/2003	059		\$1.80	P		10663900
12537	4/15/2003	059		\$3.60	P		10663901
12537	4/15/2003	059		\$2.00	P		10663902

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
12537	4/15/2003		059	\$1.20	P		10663903
12537	4/15/2003		059	\$1.80	P		10663904
12537	4/15/2003		059	\$2.40	P		10663905
12537	4/15/2003		080	\$84.91	P	CASESFORMATTB	10667245
Disbursements Total				\$853.25			

Working Timekeeper Summary Section (Matter)

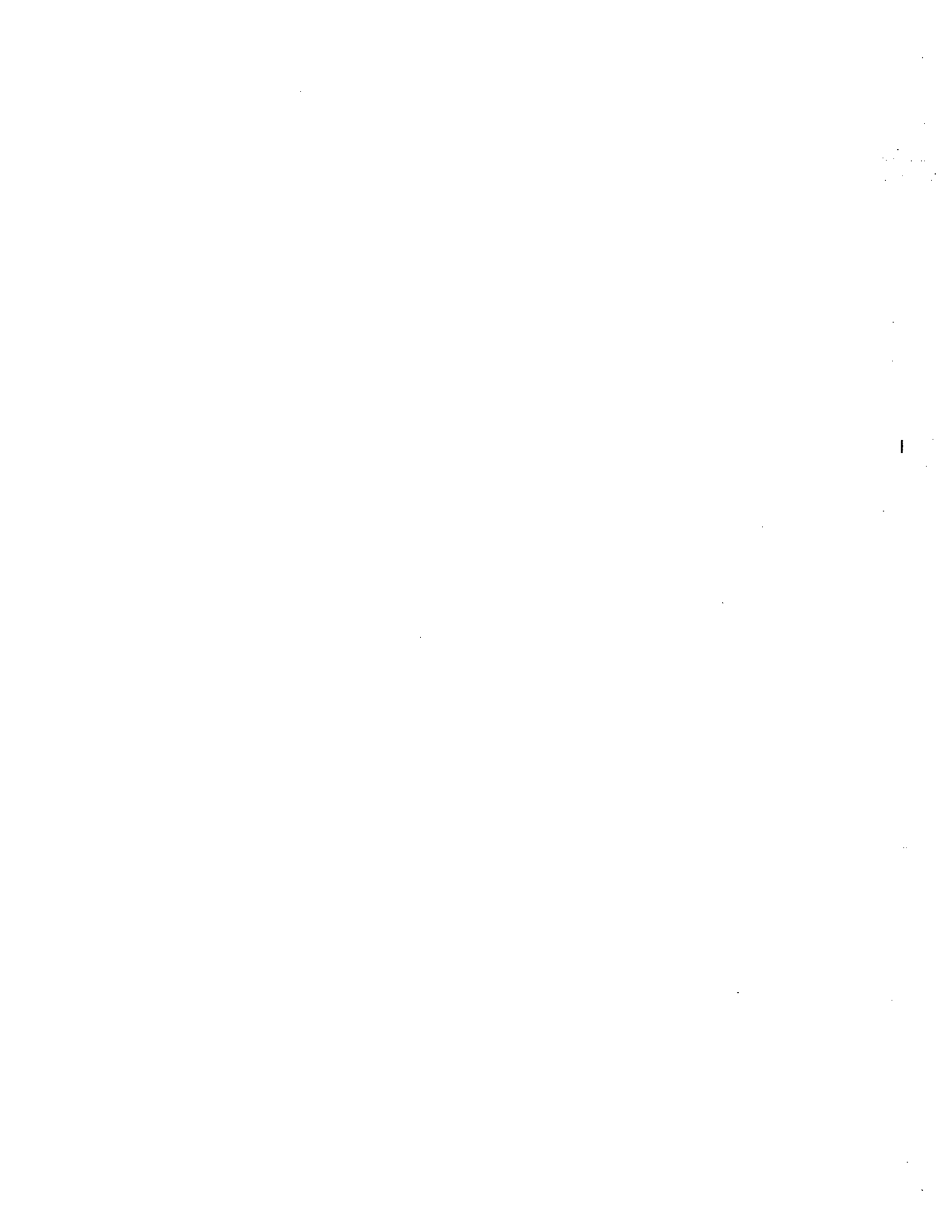
Timekeeper	Hours	Amount	Rate
11480 Botica, Matthew J.	162.10	\$80,239.50	495.00
Capital Partner Total	162.10	\$80,239.50	495.00
11539 Wirt, David W.	93.80	\$32,361.00	345.00
Income Partner Total	93.80	\$32,361.00	345.00
12058 Wawrzyn, Matthew M.	5.10	\$1,020.00	200.00
12537 Justic, Stacy D.	8.10	\$1,417.50	175.00
Associate Total	13.20	\$2,437.50	184.66
Working Timekeeper Matter Summary Total	269.10	\$115,038.00	427.49

Disbursement Code Summary Section (Matter)

Code	Description	Amount
059	Printing/Reproduction Services	\$16.00
060	Printing/Reproduction Services	\$109.20
080	Computerized Legal Research	\$728.05
Disbursement Code Summary Total		\$853.25

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
------	------	-------	--------	------	--------	----------------------------------	---------



Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Matter_Code: 00026

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11539	DWW 1/4/2003	2.90	\$1,000.50	345.00	P	Close review of latest Flash reports and related financial materials	9462773
11539	DWW 1/6/2003	2.60	\$897.00	345.00	P	Review of latest Kmart 10/Q in light of new financial information	9487835
11539	DWW 1/9/2003	1.80	\$621.00	345.00	P	Review of latest Flash Reports and related materials	9487712
11539	DWW 2/11/2003	1.80	\$621.00	345.00	P	Review of KPMG financial reports	9552042
11539	DWW 3/6/2003	2.70	\$931.50	345.00	P	Review of Kmart revised budget analysis (1.80); telephone conferences with team re same (.40); review of 3/12/03 for application status (.50)	9620036
11539	DWW 3/21/2003	2.10	\$724.50	345.00	P	Review of new financial information; telephone conferences with team re going forward issues	9644367
11539	DWW 4/23/2003	1.10	\$379.50	345.00	P	Review of new financial data	9739439
Time Total		15.00	\$5,175.00	345.00			

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11539	4/9/2003		152	\$50.00	P	Business meeting with clients	10658188
Disbursements Total				\$50.00			

Working Timekeeper Summary Section (Matter)

Timekeeper	Hours	Amount	Rate
11539 Wirt, David W.	15.00	\$5,175.00	345.00
Income Partner Total	15.00	\$5,175.00	345.00
Working Timekeeper Matter Summary Total	15.00	\$5,175.00	345.00

Disbursement Code Summary Section (Matter)

Code	Description	Amount
152	Attorney Dining Room Expense	\$50.00
Disbursement Code Summary Total		\$50.00

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
------	------	-------	--------	------	--------	----------------------------------	---------

Value Type: Billed

Matter_Code: 00029

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11539	DWW 1/7/2003	1.80	\$621.00	345.00	P	Prepare for POR Sub-Committee call on 01/08/03	9487770
11539	DWW 1/8/2003	4.90	\$1,690.50	345.00	P	Prepare for and attend POR Sub-Committee meetings and; review term sheets re same	9487383
11539	DWW 1/9/2003	3.90	\$1,345.50	345.00	P	Prepare for and attend Kmart POR Sub-Committee call and; review of all Plan and investment documents re same	9487416
11539	DWW 1/10/2003	3.90	\$1,345.50	345.00	P	Prepare for and attend Committee conference calls	9483834
11539	DWW 1/12/2003	4.60	\$1,587.00	345.00	P	Review of Plan documentation and terms; and review of recent financial aspects in light of restructuring proposals	9483821
11480	MJB 1/13/2003	3.60	\$1,782.00	495.00	P	Review 1/15/03 Committee meeting materials (1.60); review KPMG financial materials for 1/15/03 meeting (2.00)	9482861
11539	DWW 1/13/2003	3.90	\$1,345.50	345.00	P	Prepare for and attend all hands Committee conference calls	9483816
11480	MJB 1/14/2003	2.70	\$1,336.50	495.00	P	Preparation for 1/15/03 meeting including review of case law or exclusivity issues and avoidance action issues	9482867
11480	MJB 1/15/2003	7.80	\$3,861.00	495.00	P	Preparation for and attendance at Kmart Committee meetings to review Plan and Stewardship issues, including meetings with Debtor and with R. Cieri and R. Schrock of Financial Institutions Committee	9482877
11539	DWW 1/31/2003	1.60	\$552.00	345.00	P	Prepare for 02/03/03 conference call	9519401
11539	DWW 2/1/2003	2.20	\$759.00	345.00	P	Prepare for 02/03/03 meetings	9547414
11539	DWW 2/3/2003	4.90	\$1,690.50	345.00	P	Prepare for and attend all hands Committee meetings and review of Plan documentation and financials re same	9547440
11480	MJB 2/7/2003	2.40	\$1,188.00	495.00	P	Review various pleadings in preparation for 02/11/03 meeting with Committee chairs	9558902
11480	MJB 2/10/2003	2.70	\$1,336.50	495.00	P	Preparation for Creditor Committee meetings on 02/11/03 and 02/12/03 re Plan issues and stewardship issues, including review of various agenda items	9559260
11480	MJB 2/11/2003	8.30	\$4,108.50	495.00	P	Attend meetings in NYC in preparation for 02/12/03 meeting with creditors and debtors, including an update and review of the special investigation	9559263
11480	MJB 2/12/2003	6.80	\$3,366.00	495.00	P	Preparation for and attendance at Creditors' Committee meeting	9559265
11539	DWW 2/19/2003	0.70	\$241.50	345.00	P	Calls from creditors re Plan and Disclosure Statement issues	9577330
11539	DWW 3/16/2003	4.90	\$1,690.50	345.00	P	Review of materials in light of Committee meetings	9644515
11480	MJB 3/17/2003	4.70	\$2,326.50	495.00	P	Review Agenda for 03/19/03 meeting (1.80); review KPMG interim report (1.90); review most recent pleadings (1.00)	9637909
11480	MJB 3/18/2003	5.00	\$2,475.00	495.00	P	Preparation for and attendance at meetings with Committee Co-Chairs to interview Trustee candidates and review 03/19/03 Agenda items	9637923
11480	MJB 3/19/2003	6.70	\$3,316.50	495.00	P	Preparation for and attendance at Creditors' Committee meeting	9637939
11539	DWW 4/24/2003	1.90	\$655.50	345.00	P	Telephone conferences with creditors' constituency re Plan effects and distribution and review of same	9739472
11539	DWW 4/25/2003	1.10	\$379.50	345.00	P	Prepare for and respond to numerous creditor calls	9740126
11539	DWW 4/30/2003	2.70	\$931.50	345.00	P	Prepare for 05/01/03 meetings of the Committee	9754756
11539	DWW 5/1/2003	2.90	\$1,000.50	345.00	P	Prepare for and attend Committee conference call	9806595
Time Total		96.60	\$40,932.00	423.73			

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11480	3/18/2003	MJB032403	225	\$42.72	P	VENDOR: Botica, Matthew J.; INVOICE#: MJB032403; DATE: 3/18/2003 Dinner at Istana Restaurant re Attendance at Creditors Committee Meeting in New York	10613119

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11480	3/18/2003	MJB032403	440	\$51.14	P	VENDOR: Botica, Matthew J.; INVOICE#: MJB032403; DATE: 3/18/2003 Telephone calls re Attendance at Creditors Committee Meeting in New York	10613120
11480	3/18/2003	MJB032403	224	\$70.00	P	VENDOR: Botica, Matthew J.; INVOICE#: MJB032403; DATE: 3/18/2003 Round trip cab fare to O'Hare re Attendance at Creditors Committee Meeting in New York	10613121
11480	3/18/2003	MJB032403	219	\$336.09	P	VENDOR: Botica, Matthew J.; INVOICE#: MJB032403; DATE: 3/18/2003 One night at the Palace Hotel in New York re Attendance at Creditors Committee Meeting in New York	10613122
11480	3/19/2003	MJB032403	224	\$50.30	P	VENDOR: Botica, Matthew J.; INVOICE#: MJB032403; DATE: 3/19/2003 Roundtrip cab fares from LaGuardia re Attendance at Creditors Committee Meeting in New York	10613123
11480	4/16/2003		152	\$340.00	P	Business meeting with clients	10699722
11480	5/1/2003		060	\$2.00	P		10717961
11480	5/6/2003		040	\$135.19	P	Teleconference call on 05/06/2003	10859953
11539	1/6/2003		040	\$0.42	P		10381891
11539	1/6/2003		040	\$0.42	P		10381892
11539	1/6/2003		040	\$1.26	P		10381908
11539	1/7/2003		040	\$0.63	P		10381916
11539	1/20/2003		060	\$0.10	P		10413218
11539	2/3/2003		040	\$0.63	P		10461735
11539	2/4/2003		060	\$1.20	P		10462710
11539	2/21/2003		040	\$1.47	P		10509358
11539	3/14/2003		040	\$0.63	P		10559151
11539	3/18/2003		040	\$0.63	P		10559261
11539	3/19/2003		040	\$1.68	P		10575519
11539	3/19/2003		040	\$0.63	P		10575526
11539	3/26/2003		040	\$0.84	P		10584666
11539	3/26/2003		040	\$0.42	P		10594366
11539	3/26/2003		040	\$0.42	P		10603451
11539	4/4/2003		040	\$1.47	P		10619775
11539	4/4/2003		040	\$0.84	P		10648750
11539	4/7/2003		040	\$0.84	P		10648780
11539	4/9/2003		040	\$0.63	P		10655098
11539	4/10/2003		040	\$1.47	P		10655135
11539	4/10/2003		040	\$0.63	P		10655196
11539	4/10/2003		040	\$0.42	P		10655214
11539	4/11/2003		040	\$0.63	P		10661664
11539	5/5/2003	DWW051203	225	\$8.50	P	Dinner with Trustee	10828647
11539	5/5/2003	DWW051203	225	\$18.50	P	Dinner with Trustee	10828649
11539	5/5/2003	DWW051203	224	\$20.00	P	Parking at InterParking Theatre	10828651
11539	5/5/2003	DWW051203	224	\$40.00	P	Parking by Valet Parking Service	10828654
11862	1/13/2003		070	\$0.00	P	Preparation for comm. meeting	10573136
Disbursements Total				\$1,132.75			

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Working Timekeeper Summary Section (Matter)

Timekeeper	Hours	Amount	Rate
11480 Botica, Matthew J.	50.70	\$25,096.50	495.00
Capital Partner Total	50.70	\$25,096.50	495.00
11539 Wirt, David W.	45.90	\$15,835.50	345.00
Income Partner Total	45.90	\$15,835.50	345.00
Working Timekeeper Matter Summary Total	96.60	\$40,932.00	423.73

Disbursement Code Summary Section (Matter)

Code	Description	Amount
040	Long Distance Telephone	\$152.20
060	Printing/Reproduction Services	\$3.30
152	Attorney Dining Room Expense	\$340.00
219	Lodging Expense	\$336.09
224	Local Travel Expense	\$180.30
225	Business Meals	\$69.72
440	Long Distance Telephone	\$51.14
Disbursement Code Summary Total		\$1,132.75

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11862	2/7/2003		070	\$0.00	B	Preparation for comm. meeting	10573127
11862	2/10/2003		070	\$0.00	B	Preparation of credit comm.	10573121
Disbursements Total				\$0.00			

Disbursement Code Summary Section (Matter)

Code	Description	Amount
Disbursement Code Summary Total		\$0.00

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
12537	4/8/2003	PSC040803	884	\$19.95	P	VENDOR: Pacer Service Center; INVOICE#: PSC040803; DATE: 4/8/2003 Document retrieval (285 pages @ .7 each) from the Pacer System	10683907
Disbursements Total				\$19.95			

Disbursement Code Summary Section (Matter)

Code	Description	Amount
884	Document Retrieval	\$19.95
Disbursement Code Summary Total		\$19.95

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
------	------	-------	--------	------	--------	----------------------------------	---------

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00032

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
12058	MMW 1/2/2003	1.70	\$340.00	200.00	P	Preparation of monthly statement for the period ending 11/30/02	9461381
11539	DWW 1/18/2003	1.60	\$552.00	345.00	P	Review of budget projections in light of past expenditures; and begin preparation of same	9500978
11539	DWW 1/21/2003	1.80	\$621.00	345.00	P	Preparation of Kmart budgets and; telephone conferences with team, OSHR re same	9494368
12058	MMW 1/29/2003	0.70	\$140.00	200.00	P	Attention to Third Interim Fee Application	9511527
11393	NKS 1/30/2003	0.20	\$25.00	125.00	P	Phone conference with E. Gonzalez and M. Wawrzyn re Kmart invoices	9516031
11393	NKS 1/31/2003	2.00	\$250.00	125.00	P	Phone conference with M. Wawrzyn re December Fee Application summary (.20); prepare summary by project and professional (1.80)	9520943
12058	MMW 1/31/2003	3.90	\$780.00	200.00	P	Preparation of 12/02 monthly statement (1.40); preparation of Third Interim Fee Application (2.50)	9529579
11393	NKS 2/4/2003	1.80	\$225.00	125.00	P	Begin preparation of Third Interim Fee Application	9542588
11393	NKS 2/6/2003	2.50	\$312.50	125.00	P	Phone conference with B. Polancic re Third Interim Fee Application (.20); continue preparation of Third Interim Fee Application (2.30)	9546158
12058	MMW 2/6/2003	0.40	\$80.00	200.00	P	Attention to Third Interim Fee Application	9543784
12058	MMW 2/7/2003	3.20	\$640.00	200.00	P	Preparation of Third Interim Fee Application	9556312
11393	NKS 2/9/2003	1.50	\$187.50	125.00	P	Continue preparation of Third Interim Fee Application	9546181
12058	MMW 2/10/2003	5.30	\$1,060.00	200.00	P	Preparation of Third Interim Fee Application	9556315
11393	NKS 2/11/2003	4.00	\$500.00	125.00	P	Preparation of Third Interim Fee Application	9550390
11393	NKS 2/12/2003	0.20	\$25.00	125.00	P	Phone conference with M. Wawrzyn and D. Levine re Third Interim Fee Application	9556462
11539	DWW 2/12/2003	1.20	\$414.00	345.00	P	Review of fee application issues	9577480
12058	MMW 2/12/2003	1.80	\$360.00	200.00	P	Attention to First Quarter Budget (.60); attention to Third Interim Fee Application (1.20)	9556324
12058	MMW 2/13/2003	1.30	\$260.00	200.00	P	Attention to Third Interim Fee Application	9556339
12058	MMW 2/17/2003	1.50	\$300.00	200.00	P	Preparation of Second Amended Rule 2014 Affidavit	9561103
11393	NKS 2/18/2003	1.50	\$187.50	125.00	P	Review revised invoices (.50); prepare Fee Application (1.00)	9561818
11393	NKS 2/19/2003	1.30	\$162.50	125.00	P	Continue preparation of Fee Application	9564951
12058	MMW 2/25/2003	0.80	\$160.00	200.00	P	Review time detail in connection with Third Interim Fee Application	9591724
12058	MMW 2/26/2003	0.50	\$100.00	200.00	P	Attention to revised budget	9591855
11480	MJB 2/28/2003	0.80	\$396.00	495.00	P	Revise budget	9597044
12058	MMW 2/28/2003	1.20	\$240.00	200.00	P	Attention to January 2003 statement	9591943
12058	MMW 3/3/2003	2.40	\$480.00	200.00	P	Attention to filing and service of revised Rule 2014 affidavit (1.40); attention to January 2003 monthly statement (1.00)	9612882
12058	MMW 3/5/2003	1.30	\$260.00	200.00	P	Attention to revised budget/fee analysis	9612906
12058	MMW 3/6/2003	0.50	\$100.00	200.00	P	Attention to revised fee/budget analysis	9618698
11393	NKS 3/7/2003	5.80	\$725.00	125.00	P	Phone conference with M. Wawrzyn re fee application (.20); complete Third Interim Fee Application (5.60)	9616527
11393	NKS 3/10/2003	0.60	\$75.00	125.00	P	Phone conference with M. Wawrzyn re Fee Application (.20); complete Fee Application for review by M. Wawrzyn (.40)	9619137
12058	MMW 3/10/2003	1.80	\$360.00	200.00	P	Preparation of Third Interim Fee Application	9618711
12058	MMW 3/11/2003	3.60	\$720.00	200.00	P	Preparation of Third Interim Fee Application	9621161
11393	NKS 3/12/2003	0.20	\$25.00	125.00	P	Phone conference with M. Wawrzyn re Fee Application exhibits	9624548
11539	DWW 3/13/2003	2.90	\$1,000.50	345.00	P	Review and preparation of Third Fee Application	9644704
12058	MMW 3/13/2003	2.80	\$560.00	200.00	P	Preparation of Third Interim Fee Application	9632304

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00032

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11393	NKS 3/14/2003	1.00	\$125.00	125.00	P	Phone conference with M. Wawrzyn and S. Powers re Otterbourg Fee Application (.20) prepare documents for filing and duplication (.80)	9629966
12058	MMW 3/14/2003	4.80	\$960.00	200.00	P	Preparation of Third Interim Fee Application	9632309
12058	MMW 3/16/2003	1.50	\$300.00	200.00	P	Preparation of Third Interim Fee Application	9632316
11393	NKS 3/17/2003	2.50	\$312.50	125.00	P	Several phone conferences with M. Wawrzyn and B. Polancic re filing of Fee Application (.40); prepare service list (.30); prepare all Fee Applications for filing and distribution (1.80)	9632911
12058	MMW 3/17/2003	2.50	\$500.00	200.00	P	Preparation of third interim fee application (1.50); attention to filing and service of third interim fee applications (1.00)	9632320
11393	NKS 3/18/2003	2.50	\$312.50	125.00	P	Several phone conference with P. Polancic re KPMG Fee Application (.30); prepare same for filing and distribution (.50); distribution of Third Interim Fee Applications (1.20); organization of financial applications (.50)	9637841
11393	NKS 3/27/2003	0.40	\$50.00	125.00	P	Prepare letter to J. Macheiskire enclosing fee application (.20); phone conference with M. Wawrzyn re same (.20)	9663648
12058	MMW 3/27/2003	0.60	\$120.00	200.00	P	Attention to ASCII formatted bill	9656609
11393	NKS 4/2/2003	1.00	\$125.00	125.00	P	Prepare 03/31/03 monthly category fee chart	9692885
12058	MMW 4/2/2003	1.00	\$200.00	200.00	P	Attention to monthly statement (Exhibit A)	9694446
11480	MJB 4/30/2003	0.60	\$297.00	495.00	P	Attention to fee estimates required on or before Effective Date	9761637
11393	NKS 5/2/2003	1.20	\$150.00	125.00	P	Prepare April 2003 Kmart Fee category chart	9778934
12058	MMW 5/2/2003	1.00	\$200.00	200.00	P	Attention to monthly statement (budget analysis)	9776813
Time Total		85.20	\$16,275.50	191.03			

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
10809	3/19/2003		042	\$0.00	P		10656941
11115	1/9/2003	PSC010903	999	\$11.83	P	VENDOR: Pacer Service Center; INVOICE#: PSC010903; DATE: 1/9/2003 PACER Service Transaction Web Pages	10470325
11115	4/8/2003	PSC040803C	999	\$4.34	P	VENDOR: Pacer Service Center; INVOICE#: PSC040803C; INV DATE: 4/8/2003 PACER Service Transaction Web Pages.	10762130
11393	1/31/2003		060	\$15.70	P		10446822
11393	2/12/2003		040	\$0.42	P		10479494
11393	3/14/2003		040	\$0.63	P		10557397
11393	3/16/2003		060	\$1,218.20	P		10560273
11393	3/16/2003		060	\$551.70	P		10560295
11393	3/17/2003		060	\$98.90	P		10560518
11393	3/17/2003		060	\$282.70	P		10560817
11393	3/18/2003		060	\$7.50	P		10560861
11393	3/18/2003		060	\$520.40	P		10560877
11393	3/18/2003		053	\$9.60	P	to Kathryn M.Gleason, Chicago,IL	10564957
11393	3/18/2003		053	\$9.60	P	to John Wm. Butler Jr., Chicago,IL	10564960
11393	3/18/2003		053	\$11.50	P	to Jeff Marwil, Chicago, IL	10564994
11393	3/18/2003		053	\$9.20	P	to Jeremy M. Downs, Chicago, IL	10564995

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11393	3/27/2003		060	\$0.40	P		10585568
11393	3/27/2003		052	\$12.29	P	Legal documents to Jeffery S. MACHelski, J.D. Saint Louis, MO	10601040
12058	2/12/2003		060	\$0.10	P		10481540
12058	2/17/2003		060	\$13.30	P		10483253
12058	3/5/2003		041	\$0.00	P		10544368
Disbursements Total				\$2,778.31			

Working Timekeeper Summary Section (Matter)

Timekeeper	Hours	Amount	Rate
11480 Botica, Matthew J.	1.40	\$693.00	495.00
Capital Partner Total	1.40	\$693.00	495.00
11539 Wirt, David W.	7.50	\$2,587.50	345.00
Income Partner Total	7.50	\$2,587.50	345.00
12058 Wawrzyn, Matthew M.	46.10	\$9,220.00	200.00
Associate Total	46.10	\$9,220.00	200.00
11393 Scaravalle, Nicole K.	30.20	\$3,775.00	125.00
Paralegal Total	30.20	\$3,775.00	125.00
Working Timekeeper Matter Summary Total	85.20	\$16,275.50	191.03

Disbursement Code Summary Section (Matter)

Code	Description	Amount
040	Long Distance Telephone	\$1.05
052	Air Courier	\$12.29
053	Messenger Service	\$39.90
060	Printing/Reproduction Services	\$2,708.90
999	Miscellaneous Expenses	\$16.17
Disbursement Code Summary Total		\$2,778.31

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status Description of Services Rendered	Time ID
------	------	-------	--------	------	---	---------

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID	
10632	CWJ	1/2/2003	7.50	\$3,150.00	420.00	P	Review of documents and transcripts (5.50); preparation for J. McDonald deposition (2.00)	9533296
10655	KCQ	1/2/2003	2.50	\$750.00	300.00	P	Phone conference with E. Gorman re electronic document issues (.40); create topic folders and review depositions and related documents (2.10)	9487440
11197	G M	1/2/2003	4.90	\$612.50	125.00	P	Phone calls with court reporter re missing deposition transcripts (.40); review and organization of new transcripts and exhibits and revision of deposition database for filing purposes (3.50); email with Skadden in NY re document database issues (1.00)	9533465
11216	MLR	1/2/2003	1.00	\$495.00	495.00	P	Phone conference with P. Feldman of OSHR re litigation trustee and related issues (.60); correspondence with Skadden and Committee counsel re D'Onofrio deposition (.40)	9462129
12846	DBS	1/2/2003	1.00	\$90.00	90.00	P	Data conversion for K-prefixed documents (.20); Creating IPRO Kmart_Cred_Prod_K_Production database (.80)	9453152
12869	JL	1/2/2003	7.00	\$420.00	60.00	P	Organize and prepare witness files for January depositions	9461427
10632	CWJ	1/3/2003	7.50	\$3,150.00	420.00	P	Review of documents and transcripts (6.00); preparation for J. McDonald deposition (1.50)	9533343
11197	G M	1/3/2003	7.00	\$875.00	125.00	P	Review and analysis of new electronic databases for and in preparation of directors witness files for attorney review and upcoming depositions	9534323
11216	MLR	1/3/2003	1.20	\$594.00	495.00	P	Phone conference with P. Romatowski re views of FIC and related issues (.50); conference with M. Botica re selection of litigation trustee (.50); correspondence with R. Upton re D'Onofrio deposition (.20)	9462346
11480	MJB	1/3/2003	1.60	\$792.00	495.00	P	Review litigation trust (1.10); meeting with M. Rotert re litigation plan going forward (.50)	9463899
11649	JHS	1/3/2003	5.50	\$1,100.00	200.00	P	Legal research re motion for discovery sanctions	9462433
12409	BCH	1/3/2003	0.30	\$0.00	0.00	P	Review emails from K. Quirk and C. Myers re status of importing production data and images for Kmart documents from Skadden Arps (.10); office conference with D. Siarny re advising team of status (.20)	9457426
12846	DBS	1/3/2003	0.70	\$63.00	90.00	P	Analyzing Concordance databases and image collection from Skadden	9538286
12869	JL	1/3/2003	7.00	\$420.00	60.00	P	Organize and prepare witness files for January depositions	9461433
10632	CWJ	1/4/2003	6.00	\$2,520.00	420.00	P	Review of J. McDonald witness files (6.00)	9533392
10632	CWJ	1/5/2003	6.00	\$2,520.00	420.00	P	Review of J. McDonald witness file (3.00) and prior testimony (3.00)	9533424
10459	NKB	1/6/2003	2.00	\$600.00	300.00	P	Review and analysis of J. Boyer deposition transcript (1.80); review of stewardship correspondence re deposition scheduling (.20)	9530387
10632	CWJ	1/6/2003	12.50	\$5,250.00	420.00	P	Preparation for (3.00)and attendance at J. McDonald deposition (9.50)	9533450
11197	G M	1/6/2003	6.50	\$812.50	125.00	P	Review and analysis of electronic documents and revision of Schwartz witness file in preparation for upcoming deposition and for filing purposes	9534834
11216	MLR	1/6/2003	7.00	\$3,465.00	495.00	P	Review and analysis of new anonymous letters (.50); preparation for M. Schwartz deposition (6.50)	9467826
11239	DHM	1/6/2003	2.00	\$300.00	150.00	P	Review and organize documents in preparation of multiple witness files for attorney review and use in upcoming depositions	9474908
11539	DWW	1/6/2003	1.70	\$586.50	345.00	P	Review of letters	9487872
12409	BCH	1/6/2003	0.20	\$0.00	0.00	P	Correspondence re C. Joyce access to databases and coordinate same	9464796
12869	JL	1/6/2003	7.00	\$420.00	60.00	P	Organize and prepare witness files for January depositions	9464131
10632	CWJ	1/7/2003	4.00	\$1,680.00	420.00	P	Review of witness files (2.00) and director materials (2.00)	9533469
11197	G M	1/7/2003	7.00	\$875.00	125.00	P	Review and analysis of electronics document database for witness file searches (4.00); review and organization of documents re board of directors and revision of witness files re same in preparation for upcoming depositions (3.00)	9534900

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11216	MLR 1/7/2003	10.50	\$5,197.50	495.00	P	Attendance at M. Schwartz deposition	9467840
11480	MJB 1/7/2003	1.10	\$544.50	495.00	P	Review revised Plan trustee documents	9481788
12409	BCH 1/7/2003	0.30	\$0.00	0.00	P	Review email from K. Quirk re accessing images and database from outside office (.10); respond inquiring as to connectivity and hardware to be used (.20)	9463979
12869	JL 1/7/2003	7.00	\$420.00	60.00	P	Organize and prepare witness files for January depositions	9464132
10459	NKB 1/8/2003	3.50	\$1,050.00	300.00	P	Telephone conference with C. Joyce re director deposition outlines (.40); review and analysis of KPMG director liability outlines (3.10)	9530484
10632	CWJ 1/8/2003	4.50	\$1,890.00	420.00	P	Review of documents and outlines for officer depositions	9533526
10655	KCQ 1/8/2003	8.00	\$2,400.00	300.00	P	Preparation for upcoming depositions (4.80); review documents (2.50); various phone calls re electronic document issues (.70)	9487450
11197	G M 1/8/2003	7.00	\$875.00	125.00	P	Review and analysis of electronics document database for witness file searches (3.50); review and organization of documents re Board of Directors and revision of witness files re same in preparation for upcoming depositions (3.50)	9535535
11216	MLR 1/8/2003	8.00	\$3,960.00	495.00	P	Attendance at M. Schwartz deposition	9467849
11239	DHM 1/8/2003	7.00	\$1,050.00	150.00	P	Review of deposition binder documents for addition to witness files	9474915
12409	BCH 1/8/2003	0.30	\$0.00	0.00	P	Review email from C. Myers re providing LiveNote/Concordance/IPRO software to D. Metz and coordinate same	9537179
12869	JL 1/8/2003	5.00	\$300.00	60.00	P	Review witness binders and send to Copy Center	9465844
12869	JL 1/8/2003	2.00	\$120.00	60.00	P	Interfile new documents into witness files	9465849
10459	NKB 1/9/2003	1.50	\$450.00	300.00	P	Conference with M. Rotert and C. Joyce re case status and strategy (1.20); review of stewardship correspondence re deposition scheduling (.30)	9530555
10632	CWJ 1/9/2003	4.50	\$1,890.00	420.00	P	Review of documents and outlines for office depositions (2.50); review of witness interviews (2.00)	9533610
10655	KCQ 1/9/2003	3.00	\$900.00	300.00	P	Review documents from Kmart production	9487456
11197	G M 1/9/2003	6.40	\$800.00	125.00	P	Review and analysis of documents in database for and in preparation of Board of Directors witness files in preparation for attorney review and upcoming depositions (3.20); revision of witness files re same with organization of new hard copy documents (3.20)	9535346
11216	MLR 1/9/2003	4.50	\$2,227.50	495.00	P	Correspondence with OSHR re M. Schwartz deposition and related subjects (.40); correspondence with P. Romatowski and W. Meyers re M. Moreland deposition (.40); correspondence with Skadden attorneys re M. Schwartz documents and D. Rots deposition (.40); conference with C. Joyce and N. Beck re investigative leads derived from recent depositions (2.50); review and analysis of latest anonymous letters (.40); preparation of list of initiatives required (.40)	9467887
11480	MJB 1/9/2003	1.20	\$594.00	495.00	P	Review Litigation Trust	9481816
12869	JL 1/9/2003	3.50	\$210.00	60.00	P	Organize and prepare witness files for January depositions	9469715
12869	JL 1/9/2003	3.50	\$210.00	60.00	P	Interfile new documents into witness files	9469717
10632	CWJ 1/10/2003	5.00	\$2,100.00	420.00	P	Participation in conference call re depositions (1.00); review of witness interviews and documents (3.00); review of issues re director depositions (1.00)	9533664
11197	G M 1/10/2003	1.70	\$212.50	125.00	P	Review and organization of new deposition summaries and deposition outlines for filing purposes (1.0); preparation of index re same (.70)	9535865
11216	MLR 1/10/2003	4.80	\$2,376.00	495.00	P	Review and analysis of draft term sheet for Kmart (.30); review and analysis of draft plan (.60); review and analysis of model document for litigation trust from Singer case (.40); correspondence with P. Romatowski re M. Moreland deposition (.20); phone conference with OSHR, KPMG and W&S teams re litigation trust (.50); conference with M. Botica re next week's events (1.00); correspondence with W&S lawyers re next week's requirements (1.80)	9499664

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID	
11480	MJB	1/10/2003	2.10	\$1,039.50	495.00	P	Preparation for and participation in conference call with KPMG re stewardship investigation	9481947
11539	DWW	1/10/2003	1.90	\$655.50	345.00	P	Prepare for and attend all hands special investigation meeting and conference calls	9483833
12869	JL	1/10/2003	7.00	\$420.00	60.00	P	Interfile new documents into witness files for Kmart depositions	9469730
10459	NKB	1/11/2003	1.50	\$450.00	300.00	P	Preparation of agenda and work plan	9530631
10459	NKB	1/12/2003	1.00	\$300.00	300.00	P	Preparation of agenda and work plan	9530648
10459	NKB	1/13/2003	0.70	\$210.00	300.00	P	Attendance at Winston team meeting re work plan	9530700
10632	CWJ	1/13/2003	6.00	\$2,520.00	420.00	P	Review of witness interviews (1.00); various conferences re director depositions (1.00); work re vendor allowance issues and other accounting issues (4.00)	9533820
10655	KCQ	1/13/2003	10.00	\$3,000.00	300.00	P	Attend Team meeting (1.90); review OCR documents (6.60); and discuss headline topics with C. Joyce (1.50)	9487462
11086	RLG	1/13/2003	1.90	\$541.50	285.00	P	Conference with litigation team re the status of the stewardship investigation and the litigation	9538330
11197	G M	1/13/2003	2.40	\$300.00	125.00	P	Review and analysis of new production documents for and in preparation of Board of Directors witness files in preparation for attorney review and upcoming depositions	9531001
11216	MLR	1/13/2003	4.00	\$1,980.00	495.00	P	Conference with W&S team to direct efforts for research and upcoming depositions (2.00); preparation of chart of activities for W&S team (1.00); review and analysis of data supplied by KPMG (.80); phone conference with M. Botica re E. Lampert (.20)	9503055
11239	DHM	1/13/2003	3.50	\$525.00	150.00	P	Review and organize documents in preparation of multiple witness files for use in upcoming depositions (2.00); review of Concordance and IPRO databases (1.50)	9485139
11649	JHS	1/13/2003	1.60	\$320.00	200.00	P	Team meeting re legal strategy and research; review and analysis of D&O policy coverage	9475642
12097	KSM	1/13/2003	3.30	\$660.00	200.00	P	Conference with M. Rotert, C. Joyce, K. Quirk, R. Gardy, N. Beck, J. Sturhahn re Kmart matter and legal strategies; review and analysis of complaints in pending shareholder suits and index of same	9539829
12869	JL	1/13/2003	5.50	\$330.00	60.00	P	Incorporate new documents into witness files	9477394
10459	NKB	1/14/2003	4.20	\$1,260.00	300.00	P	Review of materials for preparation of memorandum re hiring and compensation issues	9530754
10612	TAR	1/14/2003	7.20	\$3,384.00	470.00	P	Review material relating to director and officer claims	9535966
10632	CWJ	1/14/2003	1.00	\$420.00	420.00	P	Review of correspondence and new documents	9533904
10655	KCQ	1/14/2003	7.20	\$2,160.00	300.00	P	Review documents re heading memos (6.90); prepare contact sheets (.30)	9487464
11086	RLG	1/14/2003	4.20	\$1,197.00	285.00	P	Review summary of day one of Kearse deposition (.70); review documents prepared by KPMG regarding vendor allowances and inventory purchases in preparation of Kearse deposition (2.20); review summary of J. Kelley interview (.70); review most recent anonymous letters (.60)	9538051
11197	G M	1/14/2003	7.00	\$875.00	125.00	P	Review and analysis of new anonymous letters for filing purposes (.50); review and analysis of Kearse documents and deposition transcripts for inclusion into various witness files (2.00); revision of deposition database with new transcripts (.50); review and organization of documents for and in preparation of director's witness files for attorney review and upcoming depositions (4.00)	9532407
11216	MLR	1/14/2003	7.50	\$3,712.50	495.00	P	Review and analysis of KPMG materials on director liability (2.00); conference with OSHR and KPMG personnel on status of Plan, Litigation Trust and related issues (5.00); conference with C. Smith on director depositions (.50)	9503064
11480	MJB	1/14/2003	2.90	\$1,435.50	495.00	P	Attend meeting with KPMG to review and prepare going-forward strategy with stewardship investigation	9482869
11649	JHS	1/14/2003	1.80	\$360.00	200.00	P	Review and analysis of Kmart D&O policy	9477881
12869	JL	1/14/2003	1.00	\$60.00	60.00	P	Organize and submit witness files for attorney review	9478006

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID	
12869	JL	1/14/2003	6.00	\$360.00	60.00	P	Interfile new documents into witness files	9478008
10459	NKB	1/15/2003	5.00	\$1,500.00	300.00	P	Review of materials for preparation of memorandum re hiring and compensation issues (2.10); preparation of memorandum re same (2.90)	9530796
10612	TAR	1/15/2003	8.30	\$3,901.00	470.00	P	Review documents and cases relating to director claims; attend Committee meeting	9536000
11086	RLG	1/15/2003	7.20	\$2,052.00	285.00	P	Review and analysis of witness file and preparation for deposition of C. Kearse (5.60); review and analysis of transcript of day one of Kearse deposition (1.60)	9538353
11197	G M	1/15/2003	5.00	\$625.00	125.00	P	Review and organization of key witness interview memos from Skadden in preparation for attorney review (1.20); review and analysis of documents for and in preparation of various witness files for upcoming depositions (3.00); review and organization of new deposition transcripts and exhibits and revision of database re same for filing purposes (.80)	9531451
11216	MLR	1/15/2003	8.00	\$3,960.00	495.00	P	Attendance at deposition of D. Rots (5.00); attendance at UCC committee meeting (2.00); correspondence with W&S team re events of week affecting Plan (.50); conference with M. Botica and T. Reynolds on director depositions (.50)	9503077
11239	DHM	1/15/2003	7.00	\$1,050.00	150.00	P	Perform searches on Concordance and IPRO databases for requested documents (6.00); review and organize same for attorney review (1.00)	9485172
11649	JHS	1/15/2003	1.90	\$380.00	200.00	P	Review and analysis of D&O liability policy	9480075
12097	KSM	1/15/2003	2.70	\$540.00	200.00	P	Conference with D. Agay (.40); review and analysis docket sheets from related litigation (1.90); review telephone message from M. Rotert re status (.40)	9533476
12869	JL	1/15/2003	3.50	\$210.00	60.00	P	Interfile new documents into witness files	9480758
12869	JL	1/15/2003	2.50	\$150.00	60.00	P	Review potential exhibit lists and flag for incorporation into witness files	9480759
12869	JL	1/15/2003	1.00	\$60.00	60.00	P	Begin Concordance search for witness names	9480760
10459	NKB	1/16/2003	6.70	\$2,010.00	300.00	P	Review of materials for preparation of memorandum re hiring and compensation issues (3.10); preparation of memorandum re same (3.60)	9530826
10612	TAR	1/16/2003	8.00	\$3,760.00	470.00	P	Prepare for directors' depositions	9537365
10632	CWJ	1/16/2003	1.50	\$630.00	420.00	P	Review of correspondence and new documents	9533976
10655	KCQ	1/16/2003	9.30	\$2,790.00	300.00	P	Review corporate strategy documents (3.50); draft headline memo re same (1.90); review depositions and interview memos re certain board members (3.90)	9487477
10708	A B	1/16/2003	1.50	\$0.00	0.00	P	Retrieve pleadings per request of K. Sugden	9482066
11086	RLG	1/16/2003	8.20	\$2,337.00	285.00	P	Travel to Detroit, MI for the deposition of C. Kearse (5.90); review and analysis of witness file and preparation for deposition of C. Kearse (2.30)	9531570
11197	G M	1/16/2003	7.00	\$875.00	125.00	P	Review and organization of interview memos and search transcript database for directors' references and forward excerpts to attorney for review (4.10); review and organization of new meeting minutes for filing purposes (2.90)	9488234
11216	MLR	1/16/2003	5.50	\$2,722.50	495.00	P	Correspondence with D. Ventricelli re C. Conaway deposition (.30); correspondence with A. Sabrin re M. Schwartz Motion to Limit Deposition (.30); correspondence with L. Clendening re work product needed from KPMG (1.20); phone conference with P. Romatowski re pending issues (.30); phone conference with K. Quirk re inventory of depositions and exhibits (.50); review and analysis of file materials re stewardship investigation (2.90)	9503132
11239	DHM	1/16/2003	7.00	\$1,050.00	150.00	P	Review of documents for information related to board committees (2.00); perform searches on Concordance and IPRO databases for same (2.50); review documents and flag (2.50)	9485186
11480	MJB	1/16/2003	0.80	\$396.00	495.00	P	Attention to Creditors' Trust and limited release issues	9482883
11649	JHS	1/16/2003	0.60	\$120.00	200.00	P	Review and analysis of D&O policy	9481835

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID	
12097	KSM	1/16/2003	5.50	\$1,100.00	200.00	P	Legal research re causation and damages to be alleged against D&Os (2.50); preparation of memorandum re same (2.00); review and analysis of similar pleadings from FoxMeyer bankruptcy (1.00)	9533618
12409	BCH	1/16/2003	0.80	\$0.00	0.00	P	Telephone call from K. Quirk re accessing transcripts in LiveNote (.20); several conferences with D. Siarny and J. Whelton and telephone calls re providing same in the most effective manner (.60)	9480450
12869	JL	1/16/2003	2.50	\$150.00	60.00	P	Conduct Concordance search for witnesses in document production	9481817
12869	JL	1/16/2003	2.50	\$150.00	60.00	P	Review S.E.C. transcripts and highlight and flag for attorney review	9481821
12869	JL	1/16/2003	1.00	\$60.00	60.00	P	Interfile new documents from potential exhibit lists into witness files	9481825
10459	NKB	1/17/2003	1.70	\$510.00	300.00	P	Preparation of memorandum re hiring and compensation issues	9530872
10612	TAR	1/17/2003	8.00	\$3,760.00	470.00	P	Prepare for directors' depositions	9537386
10632	CWJ	1/17/2003	9.50	\$3,990.00	420.00	P	Review of J. Boyer witness file and prior testimony (8.00); preparation for deposition (1.50)	9534008
11086	RLG	1/17/2003	9.50	\$2,707.50	285.00	P	Travel to and from and attendance at deposition of C. Kearse in Birmingham, MI	9531602
11197	G M	1/17/2003	1.00	\$125.00	125.00	P	Review and analysis of Skadden data room for missing interview memorandum (.50); preparation of index re same for attorney review (.50)	9532066
11216	MLR	1/17/2003	3.00	\$1,485.00	495.00	P	Correspondence with Skadden on M. Schwartz issues (.70); correspondence with W. Meyers on pending issues (.70); correspondence with W&S Team on project assignments (1.50); review and analysis of memos of employee interviews (.10)	9503170
11649	JHS	1/17/2003	0.80	\$160.00	200.00	P	Review and analysis of D&O policy and possible causes of action	9484640
12097	KSM	1/17/2003	4.00	\$800.00	200.00	P	Conference with docket re shareholder suits; preparation of response to M. Rotert email re tasks; preparation of memorandum re shareholder suits; review and analysis of matter materials	9539869
12869	JL	1/17/2003	2.50	\$150.00	60.00	P	Interfile new documents into witness files	9486700
12869	JL	1/17/2003	4.50	\$270.00	60.00	P	Compose list of documents for Board of Director witness files on Concordance	9486702
10632	CWJ	1/18/2003	4.50	\$1,890.00	420.00	P	Review of J. Boyer witness file and prior testimony (1.50); preparation for deposition (3.00)	9534102
10655	KCQ	1/18/2003	4.40	\$1,320.00	300.00	P	Review and summarize deposition testimony in preparation for upcoming depositions	9487515
11216	MLR	1/18/2003	3.00	\$1,485.00	495.00	P	Review and analysis of memos summarizing employee interviews and deposition summaries (2.00); correspondence with W&S team re same (1.00)	9503180
11649	JHS	1/18/2003	4.30	\$860.00	200.00	P	Review and analysis of D&O policy and possible causes of action	9484662
10632	CWJ	1/19/2003	6.50	\$2,730.00	420.00	P	Review of J. Boyer witness file and prior testimony (1.50); preparation for deposition (5.00)	9534133
11086	RLG	1/19/2003	2.70	\$769.50	285.00	P	Return travel from Detroit, MI for the deposition of C. Kearse	9531518
11649	JHS	1/19/2003	5.00	\$1,000.00	200.00	P	Review and analysis of D&O policy and possible causes of action	9484636
12097	KSM	1/19/2003	5.50	\$1,100.00	200.00	P	Review and analysis of deposition outlines prepared by Skadden for references to Adamson, Kennedy and Stallkamp; preparation of summary of same	9535038
10459	NKB	1/20/2003	2.00	\$600.00	300.00	P	Preparation of memorandum re hiring and compensation issues	9530949
10612	TAR	1/20/2003	8.00	\$3,760.00	470.00	P	Prepare for directors depositions	9537400
10632	CWJ	1/20/2003	9.50	\$3,990.00	420.00	P	Preparation for and attendance at J. Boyer deposition	9534177
10655	KCQ	1/20/2003	8.50	\$2,550.00	300.00	P	Review and analyze deposition and documents re board of directors (7.80); discuss various issues with K. Sugden (.30); discuss documents issues with M. Rotert (.40)	9487538
11197	G M	1/20/2003	4.20	\$525.00	125.00	P	Review and organization of Issue Binder memos and outlines in preparation for attorney review (2.00); review of documents in Concordance and tagging for key witnesses and revision of witness files (2.20)	9487654

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11216	MLR 1/20/2003	4.00	\$1,980.00	495.00	P	Preparation of letter to C. Smith re transition needs (1.20); conference with J. Sturhahn and K. Sugden re preparation of outlines (.30); correspondence with G. Rice re C. Smith letter (.20); correspondence with P. Romatowski and W. Meyers re pending issues (.30); preparation for deposition of C. Conaway (1.50); phone conference with C. Smith re Director depositions (.50)	9503202
11239	DHM 1/20/2003	5.50	\$825.00	150.00	P	Perform database searches for committee meeting minutes (4.00); review and flag documents (1.50)	9491188
11649	JHS 1/20/2003	2.90	\$580.00	200.00	P	Review and analysis of D&O policy and potential causes of action (1.60); review of case files (1.30)	9487115
12097	KSM 1/20/2003	3.50	\$700.00	200.00	P	Review and analysis of deposition outlines prepared by Skadden (2.10); review and analysis of chart of allegations (1.10); conference with M. Rotert and J. Sturhahn re key background information and facts (.30)	9539645
12409	BCH 1/20/2003	0.30	\$0.00	0.00	P	Telephone call from J. Sturhahn requesting access to databases (.10); coordinate confirmation and handling of access rights (.10); telephone call to K. Quirk to confirm external access to databases (.10)	9485219
12869	JL 1/20/2003	7.00	\$420.00	60.00	P	Conduct database inquiry for Board of Directors (5.00); produce IPRO document lists for witness files (2.00)	9491608
10459	NKB 1/21/2003	3.00	\$900.00	300.00	P	Preparation of memorandum re hiring and compensation issues	9530976
10612	TAR 1/21/2003	8.00	\$3,760.00	470.00	P	Prepare for directors' depositions	9537414
10632	CWJ 1/21/2003	9.00	\$3,780.00	420.00	P	Review of deposition transcripts and witness interviews (2.00); review of documents and outlines (2.00); preparation for director depositions (4.00); various conferences re same (1.00)	9534211
11197	G M 1/21/2003	3.70	\$462.50	125.00	P	Review and organization of production documents and deposition references for and revision of Conaway witness file for attorney review and upcoming deposition	9531150
11216	MLR 1/21/2003	6.50	\$3,217.50	495.00	P	Review and analysis of Skadden outlines, KPMG outlines and related materials for C. Conaway deposition (5.00); phone conference with G. Rice re Plan (.20); correspondence with W&S Team re pending issues (.70); phone conference with K. Quirk re Directors' depositions (.60)	9503213
11649	JHS 1/21/2003	5.10	\$1,020.00	200.00	P	Review and analysis of stewardship investigation and background materials	9490151
12097	KSM 1/21/2003	2.70	\$540.00	200.00	P	Review and analysis of KPMG Director Liability Issue Development binder; review and analysis of deposition summaries; review and analysis of McGrath interview memo; preparation of deposition notice and document subpoena	9535213
12869	JL 1/21/2003	6.50	\$390.00	60.00	P	Conduct database inquiry for Board of Directors (4.50); produce IPRO document lists for witness files (2.00)	9491610
10459	NKB 1/22/2003	3.00	\$900.00	300.00	P	Review and analysis of Conaway deposition outline	9531063
10632	CWJ 1/22/2003	7.00	\$2,940.00	420.00	P	Review of documents and transcripts (1.00); work re director depositions (4.00); review of liquidity documents and memos (2.00)	9534310
10655	KCQ 1/22/2003	9.00	\$2,700.00	300.00	P	Review deposition testimony (3.00); prepare for upcoming depositions (6.00)	9517615
11197	G M 1/22/2003	5.00	\$625.00	125.00	P	Review and analysis of deposition transcripts for Moreland references in preparation for attorney review and upcoming depositions (2.50); review and organization of new correspondence and documents received for filing purposes and inclusion in all witness files in preparation for upcoming depositions (2.50)	9491838
11216	MLR 1/22/2003	10.00	\$4,950.00	495.00	P	Attendance at deposition of C. Conaway	9503217
11239	DHM 1/22/2003	7.00	\$1,050.00	150.00	P	Review of databases and witness files for Committee meeting minutes (8.00); organize and index same (1.00)	9493419
11649	JHS 1/22/2003	8.00	\$1,600.00	200.00	P	Review and analysis of stewardship investigation materials	9491835
12097	KSM 1/22/2003	2.20	\$440.00	200.00	P	Preparation of directors' deposition notice and document subpoena and; review and analysis of deposition summaries (Owen, Hofmenster & Crow)	9535690

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID	
12869	JL	1/22/2003	2.50	\$150.00	60.00	P	Review new binders and flag documents for incorporation into witness files	9491618
12869	JL	1/22/2003	4.50	\$270.00	60.00	P	Search database for Board of Directors' names (3.50); produce lists for witness files (1.00)	9491619
10459	NKB	1/23/2003	0.50	\$150.00	300.00	P	Review of document riders to deposition notices for Conaway and Schwartz (.30); e-mail to K. Quirk re same for director document riders (.20)	9531118
10632	CWJ	1/23/2003	6.50	\$2,730.00	420.00	P	Work re vendor allowance and working capital issues; review of documents re same	9534366
10655	KCQ	1/23/2003	10.00	\$3,000.00	300.00	P	Draft various emails re document issues (1.00); draft 2004 deposition document rider (2.50); review deposition outlines and related document (6.50)	9517622
11197	G M	1/23/2003	2.30	\$287.50	125.00	P	Review and organization of new deposition transcripts and exhibits for filing purposes (1.00); revision of deposition database re same for attorney review (.50); review and organization of documents for and in preparation of upcoming directors' depositions (.80)	9530922
11216	MLR	1/23/2003	10.00	\$4,950.00	495.00	P	Attendance at deposition of C. Conaway	9503219
11239	DHM	1/23/2003	6.80	\$1,020.00	150.00	P	Review of databases and documents for Committee meeting minutes (6.00); organization of index re same (.50); continue review (.20); conference with C. Myers re same (.10)	9497893
11649	JHS	1/23/2003	5.80	\$1,160.00	200.00	P	Review and analysis of materials from stewardship investigation	9495197
12097	KSM	1/23/2003	2.00	\$400.00	200.00	P	Preparation of Rule 2004 subpoenas and document riders; research and preparation of memoranda re damages against directors and officers	9536260
12869	JL	1/23/2003	2.00	\$120.00	60.00	P	Search Kmart document productions in Concordance database for M. Moreland (1.50); produce document list to be included in Moreland witness file (.50)	9495149
12869	JL	1/23/2003	2.00	\$120.00	60.00	P	Review binders from Rots deposition and flag and copy relevant documents for incorporation into witness files	9495158
12869	JL	1/23/2003	4.50	\$270.00	60.00	P	Organize and prepare Moreland witness file at request of C. Myers (3.00); unitize new documents from search query into Moreland file and send to Copy Center for duplication (1.50)	9495167
13028	S E	1/23/2003	2.00	\$120.00	60.00	P	Unitizing of witness files	9498067
10459	NKB	1/24/2003	0.70	\$210.00	300.00	P	Review and analysis of Conaway deposition outline	9531213
10632	CWJ	1/24/2003	9.50	\$3,990.00	420.00	P	Review of deposition transcripts and witness interviews (1.50); review of D'Onofrio witness files (4.50); meeting with J. Rittenhouse, R. Jamieson and K. Quirk re logistics (2.50); review of WES documents (1.00)	9534475
10655	KCQ	1/24/2003	9.50	\$2,850.00	300.00	P	Meet with KPMG and C. Joyce re retail strategy issues (2.50); meet with C. Joyce re same (1.00); review documents re WMS issues (2.40); meet with L. Clendering and M. Rotert (.70); review deposition outlines (1.60); revise 2004 deposition notice and discuss with K. Sugden (1.00); various emails to C. Myers re deposition preparation (.30)	9517641
11197	G M	1/24/2003	5.60	\$700.00	125.00	P	Review and organization of new deposition transcripts and forward same to attorney for review (1.00); review and organization of M. Moreland documents and forward witness file to attorney in preparation for upcoming deposition (4.60)	9499325
11216	MLR	1/24/2003	7.80	\$3,861.00	495.00	P	Conference with P. Feldman and M. Hager re Plan and Disclosure Statement (1.60); conference with Skadden team and OSHR team re same (4.00); conference with L. Clendering re directors' depositions (1.00); correspondence with W&S and Skadden counsel re same (.20); conference with C. Joyce re Kmart logistics issues (1.00)	9503221
11649	JHS	1/24/2003	0.50	\$100.00	200.00	P	Review and analysis of materials from stewardship investigation	9497648
12097	KSM	1/24/2003	0.70	\$140.00	200.00	P	Review and analysis of interview memoranda	9536345
12846	DBS	1/24/2003	0.70	\$63.00	90.00	P	Quality checking data delivery from Skadden	9538591
12869	JL	1/24/2003	2.00	\$120.00	60.00	P	Review Rots' deposition binders and flag for incorporation into witness files	9500400

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID	
12869	JL	1/24/2003	2.00	\$120.00	60.00	P	Review document production on Concordance and flag duplicates for exclusion from witness file queries	9500407
12869	JL	1/24/2003	3.00	\$180.00	60.00	P	Conduct search of Kmart document production on Concordance for documents relating to Stallcam, Adamson and Kennedy	9500411
10632	CWJ	1/25/2003	4.00	\$1,680.00	420.00	P	Review of D'Onofrio outlines and witness files (2.00); preparation for deposition (2.00)	9534503
10632	CWJ	1/26/2003	4.00	\$1,680.00	420.00	P	Review of D'Onofrio witness files and outline (2.00); preparation for deposition (2.00)	9534535
10459	NKB	1/27/2003	4.20	\$1,260.00	300.00	P	Telephonic interview of J. Rushlow (.90); preparation of memorandum re same (1.10); review of materials for R. Kennedy deposition outline (2.20)	9531328
10612	TAR	1/27/2003	7.00	\$3,290.00	470.00	P	Prepare for directors depositions	9537525
10632	CWJ	1/27/2003	9.00	\$3,780.00	420.00	P	Interview of P. Lundstedt and J. Rushlow (4.00); preparation for T. D'Onofrio deposition (5.00)	9534579
10655	KCQ	1/27/2003	7.80	\$2,340.00	300.00	P	Participate in interview of Paul Lundstedt (1.50); and draft memo re same (2.00); draft memo re meeting with KPMG (4.30)	9517647
11197	G M	1/27/2003	5.20	\$650.00	125.00	P	Review and organization of documents and deposition transcripts for and in preparation of D'Onofrio witness file for upcoming deposition (2.50); review and organization of deposition summaries and forward same to attorney for review (2.70)	9501137
11216	MLR	1/27/2003	4.50	\$2,227.50	495.00	P	Review and analysis of final text of disclosure statement and Plan (.50); correspondence with W&S and KPMG teams on outstanding issues (.50); review and analysis of deposition summaries for T. Crow, E. Montini, B. Green and J. Hofmeister (2.50); phone conference with C. Walker and H. Sabrin re Director depositions (.50); phone conference with S. Lassar re same (.50)	9503322
11239	DHM	1/27/2003	7.00	\$1,050.00	150.00	P	Perform database searches for various documents including Committee meeting minutes (6.00); organize same and cross reference (1.00)	9513324
12846	DBS	1/27/2003	3.00	\$270.00	90.00	P	Copying data set of images and Concordance database from Skadden Arps to the network (.50); Quality checking Concordance database (2.50)	9499656
12869	JL	1/27/2003	3.00	\$180.00	60.00	P	Interfile documents from Rots deposition binders into witness files	9511020
12869	JL	1/27/2003	2.50	\$150.00	60.00	P	Conduct Concordance search for documents relating to D'Onofrio witness file (2.00); produce document list on IPRO and send to Copy Center (.50)	9511028
12869	JL	1/27/2003	1.00	\$60.00	60.00	P	Produce final search query in Concordance database for Kennedy witness file	9511032
12869	JL	1/27/2003	1.00	\$60.00	60.00	P	Refine Adamson and Stallkamp search queries and produce final document list on IPRO	9511039
10612	TAR	1/28/2003	7.00	\$3,290.00	470.00	P	Prepare for directors' depositions	9537550
10632	CWJ	1/28/2003	8.00	\$3,360.00	420.00	P	Review of documents and depositions (3.00); work re liquidity and working capital issues (5.00)	9534604
11197	G M	1/28/2003	7.00	\$875.00	125.00	P	Review and analysis of Skadden and Otterbourg files for and in preparation of D'Onofrio witness file for attorney review and upcoming deposition (2.00); review and organization of Stallkamp documents for attorney review and upcoming deposition (1.00); review and analysis of Board of Directors' minutes and forward to attorney for review (3.00); meeting with Litigation Support re new electronic documents received from Skadden (.50); correspondence re same with J. Hogan of Skadden (.50)	9507225
11216	MLR	1/28/2003	6.00	\$2,970.00	495.00	P	Correspondence with L. Clendening and team members re new CD's from Skadden (.50); correspondence with W&S team re disclosure statement and pending issues (.50); correspondence with Skadden counsel re pending issues (.50); phone call to P. Romatowski re Directors' depositions (.70); phone call to S. Farber re same (.30); phone call to B. Stelhgarten re same (.30); review and analysis of materials re Board of Directors' meetings for 2000-2002 (1.70); review and analysis of memo on D&O policy terms and conditions (1.50)	9505428
11480	MJB	1/28/2003	9.00	\$4,455.00	495.00	P	Preparation for and attendance at 01/28/03 Omnibus hearing	9505010

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11649	JHS 1/28/2003	0.70	\$140.00	200.00	P	Review and analysis of stewardship investigation and resulting materials	9504135
12846	DBS 1/28/2003	3.20	\$288.00	90.00	P	Loading additional K production images into temporary IPRO database (.30); Copying data set sent from Skadden Arps to the network (.20); quality checking data delivery from Skadden Arps (2.70)	9506246
12869	JL 1/28/2003	0.50	\$30.00	60.00	P	Prepare list of documents for R. Kennedy on IPRO	9514890
12869	JL 1/28/2003	0.50	\$30.00	60.00	P	Locate R. Kennedy bates range requested by C. Myers on IPRO	9514899
12869	JL 1/28/2003	0.80	\$48.00	60.00	P	Prepare labels for R. Kennedy files	9514918
12869	JL 1/28/2003	1.80	\$108.00	60.00	P	Unitize bates range requested by C. Myers	9514924
12869	JL 1/28/2003	3.00	\$180.00	60.00	P	Conduct Concordance search for documents relating to D'Onofrio relocation and flag relevant files	9514930
10459	NKB 1/29/2003	2.20	\$660.00	300.00	P	Team meeting with KPMG re case status and strategy	9531435
10632	CWJ 1/29/2003	8.00	\$3,360.00	420.00	P	Review of documents and correspondence (2.00); meeting with team and KPMG re potential lines of inquiry for director depositions (6.00)	9534840
10655	KCQ 1/29/2003	8.50	\$2,550.00	300.00	P	Attend team meeting with KPMG (7.00) and review various email and interview memoranda (1.50)	9517650
11086	RLG 1/29/2003	4.00	\$1,140.00	285.00	P	Conference with litigation team and KPMG consultants regarding strategy and preparation for directors' depositions	9531950
11197	G M 1/29/2003	3.20	\$400.00	125.00	P	Review and organization of documents for and in preparation of D'Onofrio witness file for attorney review and upcoming deposition; review and organization of new anonymous letters and revision of index re same for filing purposes	9509231
11216	MLR 1/29/2003	8.50	\$4,207.50	495.00	P	Conference with KPMG and W&S teams to survey topics for treatment at Director depositions	9510383
11239	DHM 1/29/2003	7.00	\$1,050.00	150.00	P	Perform database searches for various documents (5.00); organize Committee meeting minute binders (1.00); prepare index for same (1.00)	9513341
11649	JHS 1/29/2003	7.50	\$1,500.00	200.00	P	Review and analysis of stewardship investigation and resulting materials	9508692
12097	KSM 1/29/2003	7.30	\$1,460.00	200.00	P	Conference with W&S lawyers and KPMG re topic areas and strategy	9539890
12846	DBS 1/29/2003	2.20	\$198.00	90.00	P	Quality checking data delivery from Skadden Arps (1.00); converting data (1.20)	9506567
12869	JL 1/29/2003	4.00	\$240.00	60.00	P	Search Concordance database for documents relating to D'Onofrio relocation (2.00); flag relevant files, organize into file folders and submit for attorney review (2.00)	9514953
12869	JL 1/29/2003	3.00	\$180.00	60.00	P	File existing materials for R. Kennedy witness file into redwells, label, and submit to attorney for review	9514957
10459	NKB 1/30/2003	2.00	\$600.00	300.00	P	Review and analysis of Skadden binder of R. Kennedy documents	9531468
10632	CWJ 1/30/2003	8.00	\$3,360.00	420.00	P	Review of disclosure statement language (2.00); work re director depositions (4.00); review of deposition transcripts and documents	9534675
10655	KCQ 1/30/2003	2.00	\$600.00	300.00	P	Review and draft emails re deposition preparation and outstanding document issues (.50); review deposition (1.50)	9517652
11197	G M 1/30/2003	5.80	\$725.00	125.00	P	Review and organization of new witness interview memos from KPMG and new Skadden production for filing purposes (1.00); revision of index re same (.20); review and analysis of various document productions for M. Moreland interviews and employment contracts and forward same to attorney for review (4.60)	9518081
11216	MLR 1/30/2003	5.50	\$2,722.50	495.00	P	Phone conference with B. Steingart, counsel to J. Adamson (.30); phone call to S. Farber, counsel to R. Kennedy (.20); phone conference with C. Walker and A. Sabrin re pending issues (.50); correspondence with W&S and KPMG teams re Skadden call and pending issues (.60); review and analysis of notes from M. Schwartz deposition and summaries of Stewardship issues (3.40); correspondence with OSHR re Plan documents (.50)	9515327

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11239	DHM 1/30/2003	7.00	\$1,050.00	150.00	P	Prepare binders of Committee meeting minutes (2.00); review of databases and documents (3.00); revise binders (.50); perform database searches for meeting minutes documents (1.50)	9520570
11480	MJB 1/30/2003	2.80	\$1,386.00	495.00	P	Review deposition of Mark Schwartz	9526713
12869	JL 1/30/2003	8.00	\$480.00	60.00	P	Unitize and chronologicalize new documents received from Copy Center for D'Onofrio witness file (5.00); flag files for retention and dispose of duplicates (3.00)	9514999
10459	NKB 1/31/2003	6.00	\$1,800.00	300.00	P	Conference with C. Joyce, L. Gardy, K. Quirk, J. Sturhahn and K. Quirk re preparation of director deposition outlines (1.50); review and analysis of Skadden binder of R. Kennedy documents (1.60); preparation of memorandum re applicable terms in employment agreements to termination for "cause" and potential recovery of retention loan funds (2.90)	9531534
10632	CWJ 1/31/2003	8.50	\$3,570.00	420.00	P	Review of liquidity and vendor allowance documents (3.00); team meeting re director depositions (1.50); preparation for director depositions (4.00)	9534729
10655	KCQ 1/31/2003	10.60	\$3,180.00	300.00	P	Meet with C. Joyce, N. Beck, L. Gardy, K. Sugden and J. Sturhahn re deposition preparation (5.00); review deposition outlines (3.00); phone call to E. Gorman re same (.10); phone calls to C. Myers re witness file materials and organization (.60); review corporate strategy documents (1.90)	9522588
11086	RLG 1/31/2003	0.90	\$256.50	285.00	P	Conference with litigation team re strategy and preparation for directors' depositions	9526789
11197	G M 1/31/2003	7.00	\$875.00	125.00	P	Review and analysis of new SEC production documents for confidentiality order and forward same to attorney for review (2.00); review and organization of new deposition transcripts and KPMG minutes binders for distribution to attorneys for review (2.00); review and organization of key depositions for abstracts and forward same to paralegals (2.00); review and organization of new production documents for and in preparation of R. Kennedy witness file in preparation for attorney use and upcoming deposition (1.00)	9518079
11216	MLR 1/31/2003	2.00	\$990.00	495.00	P	Phone conference with S. Farber, counsel for Directors (.40); phone conference with C. Walder re Farber discussion (.30); correspondence with W&S team re pending issues (.20); conference with K. Quirk re inventory of deposition exhibits (.60); phone conference with M. Botica re C. Conaway and Plan issues (.20); review and analysis of correspondence from P. Feddman (.50)	9522671
11239	DHM 1/31/2003	2.00	\$300.00	150.00	P	Prepare abstract of SEC deposition of C. Conaway, page 1-24	9520822
11480	MJB 1/31/2003	2.20	\$1,089.00	495.00	P	Review various officer depositions	9526844
11649	JHS 1/31/2003	0.70	\$140.00	200.00	P	Review and analysis of Stewardship investigation	9521709
12097	KSM 1/31/2003	1.50	\$300.00	200.00	P	Conference with C. Joyce, K. Quirk, R. Gardy, N. Beck, J. Sturhahn re tasks and preparation for depositions	9539974
12480	HJS 1/31/2003	0.50	\$57.50	115.00	P	Preparation of deposition transcript abstract format, pages 1-4	9521064
12523	JLB 1/31/2003	1.00	\$115.00	115.00	P	Meet w/ C. Myers re assignment of deposition abstract for C. Kearse; read pages 1-50 of Volume I of 12/06/02 deposition	9527771
12869	JL 1/31/2003	7.00	\$420.00	60.00	P	Unitize D'Onofrio witness file (5.00); flag files for retention (2.00)	9531577
10459	NKB 2/1/2003	3.80	\$1,140.00	300.00	P	Review and analysis of Skadden binder of R. Kennedy documents (0.90); preparation of memorandum re applicable terms in employment agreements to termination for "cause" and potential recovery of retention loan funds (2.90)	9567252
11197	G M 2/1/2003	4.00	\$500.00	125.00	P	Review and analysis of Conaway 2004 deposition and preparation of abstract (pages 1 - 100) for attorney review	9518837
11239	DHM 2/1/2003	8.00	\$1,200.00	150.00	P	Prepare abstract of SEC deposition of C. Conaway, pages 25-145	9520856
11649	JHS 2/1/2003	0.90	\$180.00	200.00	P	Preparation for R.2004 Director depositions	9521746
12097	KSM 2/1/2003	0.50	\$100.00	200.00	P	Preparation of outline for director depositions	9543413
12480	HJS 2/1/2003	1.00	\$115.00	115.00	P	Abstracting testimony of J. McDonald pages 5-13	9521121

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
13052	PLD 2/1/2003	6.00	\$690.00	115.00	P	Review and analysis of deposition of John McDonald taken 12/5/02; and preparation of abstract of same; pages 1-49 for use by attorneys	9521526
10459	NKB 2/2/2003	4.00	\$1,200.00	300.00	P	Review and analysis of Skadden production of R. Kennedy documents	9567255
11197	G M 2/2/2003	4.00	\$500.00	125.00	P	Review and analysis of Conaway 2004 deposition and abstract (pages 100 - 200) in preparation for attorney review	9518845
11239	DHM 2/2/2003	4.50	\$675.00	150.00	P	Prepare abstract of SEC deposition of C. Conaway, page 146-219	9520968
11649	JHS 2/2/2003	1.00	\$200.00	200.00	P	Preparation of R.2004 Director depositions	9521779
12097	KSM 2/2/2003	2.80	\$560.00	200.00	P	Preparation of general outline for director depositions	9543415
12480	HJS 2/2/2003	8.50	\$977.50	115.00	P	Abstracting testimony of J. McDonald pages 13-90	9521173
12523	JLB 2/2/2003	6.00	\$690.00	115.00	P	Read pages 51-213 of Volume I of C. Kearsse deposition dated 12/06/02; taping of deposition abstract of pages 1-159 of Volume I; read pages 214-280 of Volume II of C. Kearsse deposition dated 01/17/03	9527825
12869	JL 2/2/2003	7.00	\$420.00	60.00	P	Abstract deposition of Jeffery Boyer pages 1-45	9531934
13052	PLD 2/2/2003	8.00	\$920.00	115.00	P	Review and analysis of deposition of John McDonald taken 12/05/02; preparation of abstract of same pages 50-140 for use by attorneys	9521552
10459	NKB 2/3/2003	1.30	\$390.00	300.00	P	Review and analysis of Skadden production of R. Kennedy documents (0.90); telephone conference with T. Martin (KPMG) re preparation for Kennedy deposition (0.40)	9567262
10632	CWJ 2/3/2003	3.00	\$1,260.00	420.00	P	Review of potential exhibits for Kennedy deposition re vendor allowances and write-offs	9606149
10655	KCQ 2/3/2003	6.20	\$1,860.00	300.00	P	Discussions re director deposition; deposition preparation with N. Beck, K. Suggden, C. Joyce and M. Rotert (3.00); search documents in Moreland and TenEyck (.60); review documents re same (.40); review corporate strategy documents (2.20)	9556838
11018	NLW 2/3/2003	8.00	\$1,120.00	140.00	P	Review and analysis of Mark Schwartz 01/07/03 deposition, pages 1-115; prepare abstract of same	9546584
11197	G M 2/3/2003	11.50	\$1,437.50	125.00	P	Review and analysis of Conaway transcript (p 200 -300) and preparation of abstract re same for attorney review (8.0); review and organization of new SEC transcripts and revision of index re same for filing purposes (3.0); forward Key liquidity document and Conaway SEC abstract to team for review (.50)	9536113
11216	MLR 2/3/2003	5.80	\$2,871.00	495.00	P	Correspondence with Skadden and Committee counsel re proposed deposition schedule (.30); correspondence with W&S team re pending issues (.50); preparation for meetings with C. Conaway's counsel (2.0); preparation for meeting with M. Moreland counsel (2.0); preparation for meeting with Skadden (1.0)	9541595
11239	DHM 2/3/2003	3.50	\$525.00	150.00	P	Review and revise SEC deposition abstract of C. Conaway (1.00); conference with C. Myers re assignments (.50); review of database for requested documents (2.00)	9542849
11480	MJB 2/3/2003	2.90	\$1,435.50	495.00	P	Review deposition of M. Schwartz and C. Conaway	9551227
11649	JHS 2/3/2003	6.30	\$1,260.00	200.00	P	Preparation of deposition outline for R. 2004 Directors' depositions (3.30); review of stewardship investigation (3.0)	9531902
12097	KSM 2/3/2003	0.70	\$140.00	200.00	P	Conferences with K. Quirk re Adamson deposition	9604448
12480	HJS 2/3/2003	11.00	\$1,265.00	115.00	P	Preparation of hearing abstract of J. McDonald pages 90-161; copy editing of entire abstract	9532733
12523	JLB 2/3/2003	2.50	\$287.50	115.00	P	Read Vol. II of C. Kearsse deposition (pages. 281-290); transcribe abstract of Vol. I of C. Kearsse deposition (pages. 160-213)	9572011
12754	ACR 2/3/2003	5.50	\$385.00	70.00	P	Preparation of C. Conaway deposition abstract	9546697
12818	S R 2/3/2003	4.00	\$320.00	80.00	P	Preparation of C. Conaway deposition abstract pages 514-538	9542544
12846	DBS 2/3/2003	1.70	\$153.00	90.00	P	Quality checking Kmart5C Concordance database and images received from Skadden (1.60); Copying Concordance database to network (.10)	9540818

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
12869	JL 2/3/2003	11.00	\$660.00	60.00	P	Abstract deposition of Jeffery Boyer pages 46-146	9534446
13028	S E 2/3/2003	6.00	\$360.00	60.00	P	Review and analysis of deposition of Mark Schwartz, taken 01/08/03; and preparation of abstract of same, pages 399-658 for use by attorneys	9543546
13052	PLD 2/3/2003	8.00	\$920.00	115.00	P	Review and analysis of deposition of John McDonald, taken 12/05/02; and preparation of abstract of same, pages 141-195 for use by attorneys	9546599
10459	NKB 2/4/2003	3.80	\$1,140.00	300.00	P	Review and analysis of Skadden production of R. Kennedy documents (2.80); preparation of deposition outline for R. Kennedy (1.00)	9567285
10655	KCQ 2/4/2003	6.80	\$2,040.00	300.00	P	Review TenEyck report and discuss same with C. Joyce (.70); review witness file for Adamson (3.70); review media references to advertising issues (1.20); review intentry documents (1.20)	9556841
11018	NLW 2/4/2003	3.50	\$490.00	140.00	P	Review and analysis of Mark Schwartz 01/07/03 deposition, pages 115-150, prepare abstract of same	9546606
11197	G M 2/4/2003	7.70	\$962.50	125.00	P	Review and analysis of Conaway deposition transcript (pages 200 - 300) and revision of abstract re same (4.90); meeting with technical support re document issues related to Skadden interview memoranda (1.00); review and analysis of interview memoranda and revision of index re same for filing purposes (1.80)	9545199
11216	MLR 2/4/2003	3.30	\$1,633.50	495.00	P	Conference with S. Lassar and W. Carlson re C. Conaway	9544840
11239	DHM 2/4/2003	6.00	\$900.00	150.00	P	Prepare abstract of SEC deposition of M. Schwartz, pages 1-84	9542869
11480	MJB 2/4/2003	2.40	\$1,188.00	495.00	P	Review issues related to Project SID and claims related thereto	9551243
11649	JHS 2/4/2003	7.90	\$1,580.00	200.00	P	Preparation of deposition outlines for R.2004 Director deposition	9541506
12097	KSM 2/4/2003	4.00	\$800.00	200.00	P	Conference with M. Rotert and S. Lasar re Kmart investigation (3.00); review and analysis of memorandum re directors and officers policy and J. Adamson interview memorandum (1.00)	9543428
12480	HJS 2/4/2003	11.00	\$1,265.00	115.00	P	Abstracting hearing testimony of J. McDonald pages 161-253; copy-editing same	9541969
12523	JLB 2/4/2003	5.00	\$575.00	115.00	P	Review and make corrections to abstract for Volume I of C. Kearse deposition; read pages. 291-400 of Volume II of deposition of C. Kearse	9588889
12818	S R 2/4/2003	7.00	\$560.00	80.00	P	Preparation of C. Conaway deposition abstract pages 539-601	9542552
12846	DBS 2/4/2003	1.00	\$90.00	90.00	P	Quality checking Kmart K production Concordance database received from Skadden (.90); Copying Concordance database to the network (.10)	9540814
12869	JL 2/4/2003	10.00	\$600.00	60.00	P	Abstract deposition of Jeffery Boyer (pages 147-262) taken on November 8, 2002	9542307
13028	S E 2/4/2003	8.00	\$480.00	60.00	P	Review and analysis of deposition of Mark Schwartz, taken 01/08/03; and preparation of abstract of same, pages 399-658, for use by attorneys	9543552
13052	PLD 2/4/2003	4.00	\$460.00	115.00	P	Review and analysis of deposition of John McDonald taken 12/05/02; and preparation of abstract of same, pages 195-225 for use by attorneys	9546607
10459	NKB 2/5/2003	11.30	\$3,390.00	300.00	P	Review and analysis of KPMG compilation of R. Kennedy documents (3.40); preparation of deposition outline for R. Kennedy (7.90)	9567292
10632	CWJ 2/5/2003	6.00	\$2,520.00	420.00	P	Review of Skadden binders re accounting and vendor issues (5.00); conferences with team re Kennedy outline (1.00)	9606289
10655	KCQ 2/5/2003	7.10	\$2,130.00	300.00	P	Review deposition outline drafts with K. Sugden (2.00); discuss same with N. Beck (.20); review Compensation Committee minutes and discuss same with N. Beck (.60); search database re advertising strategy documents (.80); review Project SID documents and other corporate strategy documents (1.50); preparation for Adamson deposition outline (2.00)	9556846

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11197	G M 2/5/2003	4.60	\$575.00	125.00	P	Review and organization of new SEC transcripts received from Skadden (.40); revision of index re same for filing purposes (.30); review and analysis of new transcripts for witness references in preparation for upcoming Board of Directors depositions (1.60); review and analysis of Conaway deposition transcript (pages 160 - 180 (1.00); revision of abstract re same (1.30)	9545253
11216	MLR 2/5/2003	7.00	\$3,465.00	495.00	P	Phone conference with S. Farber re schedule for director depositions (.40); phone conference with C. Walker re same (.40); correspondence with OSHR and W&S teams on pending issues (.50); phone conference with G. Rice on director issues and plan status (.60); preparation for Skadden meeting and Moreland proffer (5.10)	9544847
11239	DHM 2/5/2003	8.00	\$1,200.00	150.00	P	Prepare abstract of SEC deposition of M. Schwartz, pages 85-209	9542888
11480	MJB 2/5/2003	2.70	\$1,336.50	495.00	P	Review issues related to C. Conaway	9551266
11649	JHS 2/5/2003	6.30	\$1,260.00	200.00	P	Review and analysis of materials from the Stewardship investigation (3.30); travel to Washington, D.C. to participate in a meeting with Skadden Arps; preparation of director deposition outline (3.00)	9548115
12097	KSM 2/5/2003	10.00	\$2,000.00	200.00	P	Preparation of general deposition outline to be used for director depositions	9543519
12480	HJS 2/5/2003	3.80	\$437.00	115.00	P	Copy-editing of day 1 hearing abstract of J. McDonald; abstracting same pages 256-264	9544072
12523	JLB 2/5/2003	5.00	\$575.00	115.00	P	Read pages. 401-474 of Volume II of C. Kearsse deposition; abstract pages. 214-250 of same	9588909
12754	ACR 2/5/2003	1.00	\$70.00	70.00	P	Preparation of C. Conaway deposition abstract	9546718
12818	S R 2/5/2003	2.30	\$184.00	80.00	P	Preparation of C. Conaway deposition abstract pages 601-613	9542558
12846	DBS 2/5/2003	0.50	\$45.00	90.00	P	Loading K-STA and Kmar5C images into IPRO	9542098
12869	JL 2/5/2003	7.00	\$420.00	60.00	P	Read and outline 01/07/02 deposition of Jeffery Boyer (pages 105-273); and begin typing abstract of deposition	9542315
13028	S E 2/5/2003	3.50	\$210.00	60.00	P	Review and analysis of deposition of Mark Schwartz, taken 01/08/03; and preparation of abstract of same, pages 399-658, for use by attorneys	9546043
13052	PLD 2/5/2003	6.50	\$747.50	115.00	P	Review and analysis of deposition of John McDonald taken 12/05/02; and preparation of abstract of same, pages 228-263 for use by attorneys	9546628
10459	NKB 2/6/2003	8.30	\$2,490.00	300.00	P	Telephone conference with Winston team and Debtor's counsel re various case strategy issues (3.30); preparation of deposition outline for R. Kennedy (5.00)	9567307
10632	CWJ 2/6/2003	6.50	\$2,730.00	420.00	P	Review of documents for exhibits for Kennedy deposition (6.00); conferences re draft outline (.50)	9606354
10655	KCQ 2/6/2003	2.80	\$840.00	300.00	P	Participate in conference call with Skadden Arps	9556849
11086	RLG 2/6/2003	3.80	\$1,083.00	285.00	P	Phone conversation between Winston & Strawn litigation team and Skadden Arps re: information derived from stewardship investigation	9575015
11197	G M 2/6/2003	10.90	\$1,362.50	125.00	P	Review and organization of key documents for N. Beck related to Kennedy deposition preparation (2.00); review and organization of witness file documents in preparation for attorney review and Kennedy deposition (6.80); review and analysis of deposition transcripts for Kennedy references (2.10)	9545176
11216	MLR 2/6/2003	9.50	\$4,702.50	495.00	P	Conference with Skadden team to discuss case overview (4.00); conference with counsel for M. Moreland to gain 'lawyer's proffer (5.00); correspondence with W&S team on pending issues (.50)	9544855
11239	DHM 2/6/2003	11.00	\$1,650.00	150.00	P	Review and revise abstract of M. Schwartz SEC deposition (1.00); review for documents requested by N. Beck (1.50); review and organize documents and prepare chronological witness file for R. Kennedy (8.50)	9546032
11480	MJB 2/6/2003	1.90	\$940.50	495.00	P	Attention to directors depositions	9551284
11649	JHS 2/6/2003	10.00	\$2,000.00	200.00	P	Participation in meeting with Skadden, Arps re Stewardship investigation (7.00); travel from Washington, D.C. (3.00)	9548123

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
12097	KSM 2/6/2003	10.00	\$2,000.00	200.00	P	Telephone conference with W&S team and Skadden attorneys re key issues and strategy (3.00); preparation of general outline re director deposition (4.00); conference with N. Beck re same (.50); preparation of Rule 2004 subpoenas (2.00); conference with C. Joyce re same (.50)	9548738
12480	HJS 2/6/2003	4.30	\$494.50	115.00	P	Abstracting hearing testimony of J. McDonald pages 264-288	9546074
12523	JLB 2/6/2003	5.50	\$632.50	115.00	P	Abstracting of pages. 251-320 of Vol. II of C. Kearse deposition	9588925
12754	ACR 2/6/2003	0.80	\$56.00	70.00	P	Preparation of C. Conaway deposition abstract	9546749
12818	S R 2/6/2003	1.50	\$120.00	80.00	P	Preparation of C. Conaway deposition abstract pages 610-617	9545637
12846	DBS 2/6/2003	2.80	\$252.00	90.00	P	Quality checking K production image cross reference delivery from Skadden (2.00); loading K production images to Kmart Creditors Production IPRO project (.20); Quality checking Kmart delivery (.60)	9543586
12869	JL 2/6/2003	11.00	\$660.00	60.00	P	Unitize new documents into Kennedy witness file (6.00); organize into redwells, label and submit to attorney for review (5.00)	9543780
13052	PLD 2/6/2003	7.50	\$862.50	115.00	P	Review and analysis of deposition of John McDonald taken 01/06/03; and preparation of abstract of same, pages 265-303 for use by attorneys	9546644
10459	NKB 2/7/2003	6.90	\$2,070.00	300.00	P	Conference with T. Reynolds and M. Rotert re Kennedy deposition (.70); telephone conference with debtor's counsel re Kennedy interview with SEC and USAO (1.20); preparation of deposition outline for R. Kennedy (5.00)	9567324
10632	CWJ 2/7/2003	7.00	\$2,940.00	420.00	P	Review of Skadden memos and binder materials for director depositions (4.50); conferences re draft outlines (.50); team meeting re director outlines (2.00)	9606381
10655	KCQ 2/7/2003	1.20	\$360.00	300.00	P	Discuss deposition notices and Adamson deposition with K. Sugden (.40); review draft of Kennedy outline (.40); discuss same with C. Joyce (.40)	9556853
11086	RLG 2/7/2003	3.50	\$997.50	285.00	P	Review and analysis of witness file of R. Kennedy in preparation for his deposition	9575019
11197	G M 2/7/2003	3.00	\$375.00	125.00	P	Review and organization of Adamson Skadden exhibits (.30); preparation of cover letter and forward same to Otterbourg (.30); review and organization of Kennedy witness file for attorney review and upcoming deposition (2.40)	9546903
11216	MLR 2/7/2003	3.00	\$1,485.00	495.00	P	Phone conference with G. Rice and M. Hager on results of meeting at Skadden (.70); conference with T. Reynolds and N. Beck to discuss strategies for R. Kennedy deposition (.50); correspondence with W&S team re pending issues (.30); conference with C. Joyce re T. Stallkamp (1.00); correspondence with N. Beck re outline of R. Kennedy deposition (.50)	9546100
11239	DHM 2/7/2003	4.00	\$600.00	150.00	P	Prepare abstract of 12/17/02 deposition of J. Boyer, pages 1-72	9546042
11649	JHS 2/7/2003	2.90	\$580.00	200.00	P	Preparation of director deposition outline for Stallkamp	9548137
12097	KSM 2/7/2003	6.30	\$1,260.00	200.00	P	Preparation of general director outline (4.50); preparation of Rule 2004 subpoena (1.80)	9548780
12409	BCH 2/7/2003	0.30	\$0.00	0.00	B	Revise fee petition	9545040
12818	S R 2/7/2003	4.00	\$320.00	80.00	P	Preparation of C. Conaway deposition abstract pages 617-645	9545663
12846	DBS 2/7/2003	0.70	\$63.00	90.00	P	Quality checking count of K production images from 01/24/03	9544384
12869	JL 2/7/2003	7.00	\$420.00	60.00	P	Unitize new documents for Adamson witness file (7.00)	9545852
13028	S E 2/7/2003	7.80	\$468.00	60.00	P	Review and analysis of deposition of Mark Schwartz, taken 01/07/03; preparation of abstract of same, pages 149-349, for use by attorneys	9546070
13052	PLD 2/7/2003	6.50	\$747.50	115.00	P	Review and analysis of deposition of John McDonald taken 01/06/03; preparation of abstract of same, pages 303-343 for use by attorneys	9546653
10459	NKB 2/8/2003	5.10	\$1,530.00	300.00	P	Preparation of deposition outline for R. Kennedy	9567332

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
10655	KCQ 2/8/2003	4.30	\$1,290.00	300.00	P	Discuss general director outline and schedule issues with K. Sugden (.60); emails to L. Clendening re Adamson deposition (.50); review and summarize deposition testimony re Kennedy (.50); review Moreland summary (.20); internet research re Kmart advertising issue, corporate strategy and Adamson reference (2.50)	9556856
11086	RLG 2/8/2003	3.70	\$1,054.50	285.00	P	Review and analysis of witness file of R. Kennedy in preparation for his deposition	9575020
11197	G M 2/8/2003	3.00	\$375.00	125.00	P	Review and analysis of R. Kennedy draft deposition outline (1.20); review and organization of exhibits for same in preparation of upcoming deposition (1.80)	9546748
11216	MLR 2/8/2003	1.00	\$495.00	495.00	P	Review and analysis of N. Beck report on R. Kennedy interview by DOJ	9546152
11216	MLR 2/8/2003	0.30	\$148.50	495.00	P	Correspondence with K. Quirk re J. Adamson documents	9546153
11216	MLR 2/8/2003	0.90	\$445.50	495.00	P	Review and analysis of draft outline of R. Kennedy deposition	9546156
11239	DHM 2/8/2003	4.00	\$600.00	150.00	P	Prepare abstract of 12/17/02 deposition of J. Boyer, pages 73-147	9546047
11649	JHS 2/8/2003	0.80	\$160.00	200.00	P	Preparation of notes for distribution to trial team re meeting with Skadden Arps	9548141
12097	KSM 2/8/2003	5.30	\$1,060.00	200.00	P	Review and analysis of R. Kennedy witness file	9548792
13052	PLD 2/8/2003	4.00	\$460.00	115.00	P	Review and analysis of deposition of John McDonald taken 01/06/03; preparation of abstract of same, pages 343-363 for use by attorneys	9546663
10459	NKB 2/9/2003	4.10	\$1,230.00	300.00	P	Preparation of deposition outline for R. Kennedy	9567340
11086	RLG 2/9/2003	6.20	\$1,767.00	285.00	P	Review and analysis of witness file of R. Kennedy in preparation for his deposition	9575021
11197	G M 2/9/2003	9.10	\$1,137.50	125.00	P	Review and analysis of R. Kennedy draft outline (4.00) Organization of exhibits re same in preparation for upcoming deposition (4.80); revision of outline for attorney review (.30)	9546740
11216	MLR 2/9/2003	0.30	\$148.50	495.00	P	Correspondence with W&S team re KPMG and Skadden outlines	9546174
12097	KSM 2/9/2003	6.00	\$1,200.00	200.00	P	Conference with K. Quirk re Adamson deposition (.50); review and analysis of R. Kennedy witness file (5.50)	9548796
12869	JL 2/9/2003	3.00	\$180.00	60.00	P	Unitize new documents for Adamson witness file (3.00)	9545902
13052	PLD 2/9/2003	11.00	\$1,265.00	115.00	P	Review and analysis of deposition of John McDonald taken 01/06/03; and preparation of abstract of same, pages 363-443 for use by attorneys	9546672
10459	NKB 2/10/2003	3.20	\$960.00	300.00	P	Preparation of deposition outline for R. Kennedy and review of exhibits for same	9567354
10612	TAR 2/10/2003	8.00	\$3,760.00	470.00	P	Prepare for Kennedy deposition	9601344
10632	CWJ 2/10/2003	7.50	\$3,150.00	420.00	P	Work re revisions to Kennedy outline and preparation of Kennedy exhibits (7.00); conferences re Kennedy deposition (.50)	9606398
10655	KCQ 2/10/2003	6.60	\$1,980.00	300.00	P	Phone conference with M. Hagar re 2004 deposition notices and other outstanding issues (.20); email to M. Rotert summarizing discussions with expert (.30); phone conference with J. Rittenhouse re preparation for director deposition (.20); draft summaries of deposition and interview references to directors (1.50); phone conference with C. Joyce re vendor allowance issue, email to C. Meyers re same (.30); discuss director outline with J. Strahahn (.10); review Skadden's Adamson file and other documents in Adamson witness file and draft outline (4.00)	9556864
11086	RLG 2/10/2003	3.40	\$969.00	285.00	P	Review and analysis of document in R. Kennedy witness file (1.80); conference with N. Beck re key documents in R. Kennedy witness file (0.30); summary of M. Moreland proffer and accompanying exhibits (0.70); review and analysis of summary re Kmart's D&O insurance policy (0.40); conference with C. Joyce re Kennedy deposition (0.20)	9577863

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11197	G M 2/10/2003	8.40	\$1,050.00	125.00	P	Organization of Kennedy exhibits in preparation for upcoming deposition (5.20); review of Moreland memo from J. Sturhahn (.40); organization of Moreland documents cited in memo (1.50); organization of audit documents from Abbood dep for Lee Gardy (.30); organization of Adamson prep documents from Skadden and KPMG for distribution to team (1.00)	9548652
11216	MLR 2/10/2003	0.60	\$297.00	495.00	P	Conference with K. Quirk re J. Adamson deposition preparations	9548940
11216	MLR 2/10/2003	0.40	\$198.00	495.00	P	Correspondence with W&S and OSHR team on upcoming committee meetings and related issues	9548943
11239	DHM 2/10/2003	7.00	\$1,050.00	150.00	P	Perform online research re public quotes or comments from J. Adamson for addition to witness file (6.00); organize same and highlight for attorney use (1.00)	9550185
11480	MJB 2/10/2003	1.20	\$594.00	495.00	P	Attention to issues related to Litigation Transfer (.90); conference re same (.30)	9559261
11649	JHS 2/10/2003	1.50	\$300.00	200.00	P	Preparation of director deposition outline for Stalkamp	9548066
12097	KSM 2/10/2003	3.40	\$880.00	200.00	P	Telephone calls to Equinox court reporters re upcoming depositions and price structure (.50); preparation of general outline for director depositions (.60); conference with K. Quirk re status (.30); review and analysis of Skadden exhibits for Adamson deposition (2.00)	9582974
12523	JLB 2/10/2003	2.50	\$287.50	115.00	P	Abstracting of pages. 321-360 of Volume II of C. Kears deposition	9588991
12754	ACR 2/10/2003	7.00	\$490.00	70.00	P	Abstract of deposition of C. Conaway	9580436
12818	S R 2/10/2003	1.30	\$104.00	80.00	P	Preparation of C. Conaway deposition abstract	9556998
12869	JL 2/10/2003	7.00	\$420.00	60.00	P	Abstract Boyer deposition dated 11/07/02 (Pages 118-192) (7.00)	9549894
13028	S E 2/10/2003	7.00	\$420.00	60.00	P	Preparation of abstract of deposition of Mark Schwartz, taken 01/07/03, pages 149-398, for use by attorneys	9553773
13052	PLD 2/10/2003	6.50	\$747.50	115.00	P	Review and analysis of deposition of John McDonald taken 01/06/03; and preparation of abstract of same, pages 443-481 for use by attorneys	9558496
10459	NKB 2/11/2003	3.00	\$900.00	300.00	P	Preparation for R. Kennedy deposition (2.40); preparation of memorandum re R. Kennedy interview with USAO and SEC (.60)	9567378
10612	TAR 2/11/2003	8.00	\$3,760.00	470.00	P	Prepare for Kennedy deposition	9601382
10632	CWJ 2/11/2003	7.50	\$3,150.00	420.00	P	Review of draft Kennedy outline and revisions to outline (3.00); review of Kennedy exhibits (2.00); review of vendor allowance and accounting issues for Kennedy deposition (2.50)	9606427
11018	NLW 2/11/2003	1.50	\$210.00	140.00	P	Review and analysis of M. Schwartz abstract; finalize same	9557275
11086	RLG 2/11/2003	5.70	\$1,624.50	285.00	P	Revision of outline for the deposition of R. Kennedy and review of witness file for same (2.20); review and analysis of C. Conaway deposition transcript (3.50)	9585308
11197	G M 2/11/2003	7.60	\$950.00	125.00	P	Organization of exhibits for Kennedy Outline for upcoming deposition (4.40); organization of Adamson documents in preparation of witness file (2.20); organization of Adamson KPMG binders (.40); forward same to attorneys and client for review; review of new electronic data and database (.40); phone call with D. Siarny re new database (.20)	9549731
11216	MLR 2/11/2003	1.40	\$693.00	495.00	P	Phone conference with Committee co-chairs and others re status of investigation	9556993
11216	MLR 2/11/2003	0.20	\$99.00	495.00	P	Correspondence with W&S team re same	9556996
11216	MLR 2/11/2003	0.20	\$99.00	495.00	P	Correspondence with M. Hager re M. Moreland	9556999
11239	DHM 2/11/2003	4.00	\$600.00	150.00	P	Prepare abstract of 12/17/02 deposition of J. Boyer, pages 148-207	9550322
11649	JHS 2/11/2003	0.70	\$140.00	200.00	P	Preparation of director deposition outlines	9549884
12097	KSM 2/11/2003	1.00	\$200.00	200.00	P	Conferences with K. Quirk, J. Sturhahn and R. Gardy re Adamson deposition (1.00)	9582998
12523	JLB 2/11/2003	1.80	\$207.00	115.00	P	Abstracting of pages. 361-400 of Volume II of C. Kears deposition	9589055
12818	S R 2/11/2003	1.30	\$104.00	80.00	P	Preparation of C. Conaway deposition abstract pages 643-649	9557007

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID	
12846	DBS	2/11/2003	0.70	\$63.00	90.00	P	Creating Kmart Skadden witness interviews Concordance database	9558929
12869	JL	2/11/2003	8.00	\$480.00	60.00	P	Abstract Boyer deposition dated 11/07/02 (pages 192-238) (5.00); sort and chronologize Adamson witness file at request of C. Myers (3.00)	9549904
13028	S E	2/11/2003	0.50	\$30.00	60.00	P	Preparation of abstract of deposition of Mark Schwartz, taken 01/07/03, pages 149-398, for use by attorneys	9559987
13028	S E	2/11/2003	3.00	\$180.00	60.00	P	Preparation of abstract of deposition of John McDonald, taken 08/07/02, pages 288-519, for use by attorneys	9559991
13052	PLD	2/11/2003	6.50	\$747.50	115.00	P	Review and analysis of deposition of John McDonald, taken 01/06/03; and preparation of abstract of same, pages 482-522 for use by attorneys	9558553
10459	NKB	2/12/2003	6.80	\$2,040.00	300.00	P	Travel to New York for R. Kennedy deposition (3.20); preparation for R. Kennedy deposition (3.40); telephone conference with L. Greenstein (Debtor's counsel) and C. Myers re additional Kennedy documents (0.20)	9567405
10612	TAR	2/12/2003	8.00	\$3,760.00	470.00	P	Prepare for Kennedy deposition	9601415
10632	CWJ	2/12/2003	4.00	\$1,680.00	420.00	P	Review of director minutes and meeting packages re liquidity issues (3.50); conference with N. Beck re Kennedy deposition issues (.50)	9606481
10655	KCQ	2/12/2003	8.20	\$2,460.00	300.00	P	Review P. Lundstead interview summary (.40); meet with J. Sturhahn and L. Gardy to discuss organization of deposition outline (2.60); review documents and revise Adamson deposition outline (5.20)	9560120
11086	RLG	2/12/2003	3.80	\$1,026.00	285.00	P	Review and analysis of transcript of C. Conaway's SEC deposition and transcript of M. Schwartz deposition	9585363
11197	G M	2/12/2003	10.90	\$1,362.50	125.00	P	Organization of Kennedy exhibits in preparation for deposition (2.90); organization of Adamson documents for witness file in preparation for deposition (5.50); organization of anonymous letters for Adamson (.60); review of SEC depositions for Adamson references (1.40); organization of exhibits for Moreland Proffer (.50)	9552254
11216	MLR	2/12/2003	0.60	\$297.00	495.00	P	Phone conference with P. Feldman re Plan documents and Release terms	9557026
11216	MLR	2/12/2003	0.20	\$99.00	495.00	P	Phone conference with S. Farber re R. Kennedy documents	9557030
11216	MLR	2/12/2003	0.20	\$99.00	495.00	P	Phone conference with T. Reynolds re same	9557032
11216	MLR	2/12/2003	0.30	\$148.50	495.00	P	Correspondence with N. Beck re Kennedy documents withheld by Skadden	9557034
11216	MLR	2/12/2003	0.20	\$99.00	495.00	P	Phone conference with D. Wirt re D'Onofrio motion	9557036
11239	DHM	2/12/2003	5.50	\$825.00	150.00	P	Review and organize documents for J. Adamson witness file (2.00); place file in chronological order (.50); review of minutes for inclusion in files (1.00); review and revise abstract of 12/17/02 deposition of J. Boyer (2.00)	9557617
11649	JHS	2/12/2003	4.80	\$960.00	200.00	P	Preparation of director deposition outline for Adamson	9552252
12097	KSM	2/12/2003	4.00	\$800.00	200.00	P	Review and analysis of board minutes in preparation for Adamson deposition (3.50); conferences with R. Gardy and J. Sturhahn re same (.50)	9583092
12523	JLB	2/12/2003	4.00	\$460.00	115.00	P	Abstracting of pages. 401-435 of Volume II of C. Kearsse deposition	9589157
12754	ACR	2/12/2003	1.00	\$70.00	70.00	P	Abstract of deposition of C. Conaway	9580534
12818	S R	2/12/2003	0.50	\$40.00	80.00	P	Preparation of C. Conaway deposition abstract pages 649-652	9557013
12846	DBS	2/12/2003	4.50	\$405.00	90.00	P	Converting Skadden's Witness Memo image loadfile to IPRO	9551129
12869	JL	2/12/2003	9.00	\$540.00	60.00	P	Organize Adamson witness file and submit for attorney review (3.60); abstract Boyer deposition dated 11/07/02 (pages 238-273) (5.40)	9551792
13028	S E	2/12/2003	6.30	\$378.00	60.00	P	Preparation of abstract of deposition of John McDonald taken 08/07/02, pages 288-519, for use by attorneys	9558871

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
13052	PLD 2/12/2003	6.50	\$747.50	115.00	P	Review and analysis of deposition of John McDonald taken 01/06/03; and preparation of abstract of same, pages 523-555, for use by attorneys; begin revisions of abstract from 12/05/02 deposition	9558579
10459	NKB 2/13/2003	13.20	\$3,960.00	300.00	P	Conference with T. Reynolds re R. Kennedy deposition (.50); attendance at deposition of R. Kennedy (8.80); travel to Chicago (3.90)	9567443
10612	TAR 2/13/2003	10.00	\$4,700.00	470.00	P	Depose Kennedy	9601443
10632	CWJ 2/13/2003	5.00	\$2,100.00	420.00	P	Work re J. Adamson deposition	9606529
11086	RLG 2/13/2003	4.10	\$1,168.50	285.00	P	Review and analysis of witness file (specifically, Audit Committee documents) of J. Adamson in preparation of his deposition	9585372
11197	G M 2/13/2003	1.60	\$200.00	125.00	P	Organization of key Moreland documents (.70); revision of Moreland proffer binder for attorney review (.30); review of Skadden memos re Adamson (.40); organization of new documents from Skadden re Moreland (.20)	9556793
11216	MLR 2/13/2003	0.20	\$99.00	495.00	P	Correspondence with OSHR re revisions to Plan documents	9557048
11216	MLR 2/13/2003	0.30	\$148.50	495.00	P	Phone conference with N. Beck re R. Kennedy deposition	9557052
11480	MJB 2/13/2003	2.90	\$1,435.50	495.00	P	Preparation and review of materials related to R. Kennedy deposition	9559269
11649	JHS 2/13/2003	9.60	\$1,920.00	200.00	P	Preparation of director deposition outline for J. Adamson	9556984
12097	KSM 2/13/2003	4.00	\$800.00	200.00	P	Review and analysis of board minutes and materials in preparation for Adamson deposition (3.50); conferences with teams members re same (.50)	9604831
12523	JLB 2/13/2003	0.50	\$57.50	115.00	P	Abstracting of pages. 436-440 of Volume II of C. Kearsce deposition	9589201
12754	ACR 2/13/2003	3.00	\$210.00	70.00	P	Abstract of deposition of C. Conaway	9580574
12818	S R 2/13/2003	3.00	\$240.00	80.00	P	Preparation of C. Conaway deposition abstract pages 652-676	9557015
12846	DBS 2/13/2003	0.50	\$45.00	90.00	P	Creating Kmart Witness Memo IPRO project (.20); Loading images into Kmart Witness Memo IPRO project (.30)	9553966
12869	JL 2/13/2003	5.80	\$348.00	60.00	P	Review and outline Boyer deposition dated 11/07/02 (pages 1 - 60) (2.80); abstract Boyer deposition dated 11/07/02 (pages 1 - 30) (3.0)	9558341
13028	S E 2/13/2003	5.30	\$318.00	60.00	P	Preparation of abstract of deposition of John McDonald, taken 08/07/02, pages 288-519, for use by attorneys	9558878
13052	PLD 2/13/2003	2.00	\$230.00	115.00	P	Revision of abstract of John McDonald deposition	9558595
10459	NKB 2/14/2003	3.00	\$900.00	300.00	P	Review and analysis of J. Adamson deposition outline (1.20); preparation of memorandum re same in light of Kennedy deposition (1.80)	9567475
10632	CWJ 2/14/2003	7.00	\$2,940.00	420.00	P	Conference re Kennedy deposition (.50); meeting re Adamson preparation (.50); review of director materials for J. Adamson outline (6.00)	9606585
10655	KCQ 2/14/2003	7.20	\$2,160.00	300.00	P	Draft various emails to KPMG re outstanding issues on retail strategy and discuss same with M. Rotert (.30); discuss document preparation with C. Myers (.20); discuss revisions to deposition outline with K. Sugden, J. Sturhahn and R. Gardy (1.00); preparation for Adamson deposition (4.80); review KPMG topic headline summaries (1.10)	9560138
11086	RLG 2/14/2003	5.30	\$1,510.50	285.00	P	Review and analysis of witness file of J. Adamson in preparation of his deposition	9585400
11197	G M 2/14/2003	0.70	\$87.50	125.00	P	Phone call with Skadden re document issues (.10); Review of Adamson Outline re exhibits (.30); organization of exhibits for deposition preparation (.30)	9557952
11208	TBW 2/14/2003	1.00	\$0.00	0.00	P	Research to obtain all 10-K's, 10-Q's, and 8-K's of Kmart from January 2000 to the present, for C. Joyce	9605041
11216	MLR 2/14/2003	1.00	\$495.00	495.00	P	Phone conference with K. Quirk re J. Adamson deposition preparations (several such conversations)	9561951
11216	MLR 2/14/2003	0.30	\$148.50	495.00	P	Phone conference with C. Walker re R. Allen and related issues	9561957

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11216	MLR 2/14/2003	0.20	\$99.00	495.00	P	Correspondence with counsel for Debtors and Committee re pending issues	9561960
11239	DHM 2/14/2003	6.00	\$900.00	150.00	P	Prepare abstract of 01/20/03 deposition of J. Boyer; pages 233-341	9558123
11480	MJB 2/14/2003	1.90	\$940.50	495.00	P	Review R. Kennedy deposition	9569108
11649	JHS 2/14/2003	7.60	\$1,520.00	200.00	P	Preparation of deposition outline for J. Adamson	9558110
12097	KSM 2/14/2003	4.80	\$960.00	200.00	P	Review and analysis of board minutes (2.00); review and analysis of Adamson witness file (2.80)	9605136
12523	JLB 2/14/2003	2.00	\$230.00	115.00	P	Abstracting of pp. 441-460 of Volume II of C. Kearsse deposition	9589300
12846	DBS 2/14/2003	1.50	\$135.00	90.00	P	Creating Kmart Master Production Concordance database	9557789
12869	JL 2/14/2003	5.00	\$300.00	60.00	P	Review and outline Boyer deposition dated 11/07/02 (pages 60 - 105) (2.00); abstract Boyer deposition dated 11/07/02 (pages 30 - 60) (3.00)	9558357
13028	S E 2/14/2003	2.30	\$138.00	60.00	P	Preparation of abstract of deposition of John McDonald, taken 08/07/02, pages 288-519, for use by attorneys	9558976
13052	PLD 2/14/2003	2.00	\$230.00	115.00	P	Revision of abstract of John McDonald deposition	9558606
10655	KCQ 2/15/2003	6.20	\$1,860.00	300.00	P	Draft portions of deposition outline and preparation for Adamson deposition	9560140
11086	RLG 2/15/2003	4.80	\$1,368.00	285.00	P	Review and analysis of witness file of J. Adamson in preparation for his deposition	9575027
11197	G M 2/15/2003	9.00	\$1,125.00	125.00	P	Organization of documents for Adamson deposition (5.40); preparation of exhibit index re same (3.60)	9558926
11216	MLR 2/15/2003	0.40	\$198.00	495.00	P	Correspondence with W&S team re logistics for Adamson deposition and other pending issues	9562780
11216	MLR 2/15/2003	2.60	\$1,267.00	495.00	P	Preparation for Adamson deposition	9562783
11239	DHM 2/15/2003	6.00	\$900.00	150.00	P	Prepare abstract of 01/20/03 deposition of J. Boyer; pages 342-462	9558126
11649	JHS 2/15/2003	5.80	\$1,160.00	200.00	P	Preparation of deposition outline for J. Adamson	9558112
12097	KSM 2/15/2003	3.70	\$740.00	200.00	P	Review and analysis of Adamson witness file	9610335
10655	KCQ 2/16/2003	8.50	\$2,550.00	300.00	P	Preparation for Adamson deposition	9560143
11086	RLG 2/16/2003	6.50	\$1,852.50	285.00	P	Review and analysis of materials in J. Adamson witness file (2.40); preparation of section of J. Adamson outline discussing vendor allowances (4.10)	9575028
11197	G M 2/16/2003	6.10	\$762.50	125.00	P	Review of Adamson outline (1.6); organization of exhibits for upcoming deposition (4.5)	9558927
11239	DHM 2/16/2003	2.50	\$375.00	150.00	P	Prepare abstract of 01/20/03 deposition of J. Boyer; pages 463-522	9558127
11649	JHS 2/16/2003	11.00	\$2,200.00	200.00	P	Preparation of deposition outline for J. Adamson	9558111
12097	KSM 2/16/2003	9.80	\$1,960.00	200.00	P	Review and analysis of Adamson deposition outline (4.00); revision of same (1.00); conferences with J. Sturhahn re same (.80); review and analysis of Kmart board minutes (4.00)	9605382
10459	NKB 2/17/2003	3.80	\$1,140.00	300.00	P	Review and revision of Adamson deposition outline (1.80); conference with C. Joyce, L. Gardy and J. Sturhahn re same (2.00)	9592796
10632	CWJ 2/17/2003	7.50	\$3,150.00	420.00	P	Review of Skadden binders re J. Adamson deposition (3.50); various conferences re revisions to draft outline (2.00); review of technology write-offs and related materials (2.00)	9606646
10655	KCQ 2/17/2003	2.40	\$720.00	300.00	P	Discuss revisions to deposition outline with C. Joyce and J. Sturhahn (.40); revise same (1.60); discuss deposition preparation with L. Clendening, M. Rotert and send emails re same (.40)	9560145
10852	SJW 2/17/2003	1.00	\$0.00	0.00	B	Research and database search for background information re James B. Adamson (Kmart) for C. Joyce	9574327
11086	RLG 2/17/2003	2.90	\$826.50	285.00	P	Revision of outline for the deposition of J. Adamson and the review of documents in preparation for same	9585439

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11197	G M 2/17/2003	9.90	\$1,237.50	125.00	P	Organization of exhibits for Adamson deposition (5.90); review of outline and revisions of exhibit tabs for attorney review (2.30); organization of Stalkamp witness file in preparation for upcoming deposition (1.70)	9559378
11208	TBW 2/17/2003	0.80	\$0.00	0.00	P	Research to obtain all 10-K's, 10-Q's, and 8-K's of Kmart from January 2000 to the present, for C. Joyce	9605052
11216	MLR 2/17/2003	3.00	\$1,485.00	495.00	P	Review and analysis of draft outline of Adamson deposition and supporting data	9562808
11216	MLR 2/17/2003	0.20	\$99.00	495.00	P	Phone call to M. Botica re P. Feldman call and selection of Trustee	9562816
11216	MLR 2/17/2003	0.20	\$99.00	495.00	P	Phone call to K. Quirk re KPMG	9562819
11216	MLR 2/17/2003	0.20	\$99.00	495.00	P	Phone call to W&S team on Adamson deposition preparation	9562824
11216	MLR 2/17/2003	0.40	\$198.00	495.00	P	Review and analysis of archived media reports on Kmart Board of Directors and related subjects	9562827
11239	DHM 2/17/2003	3.00	\$450.00	150.00	P	Review and revise abstract of 01/20/03 Boyer deposition	9563656
11480	MJB 2/17/2003	2.00	\$990.00	495.00	P	Attention to numerous pleadings related to 02/25/03 Omnibus hearing date	9570070
11649	JHS 2/17/2003	8.10	\$1,620.00	200.00	P	Preparation of deposition outline for J. Adamson	9559440
12409	BCH 2/17/2003	0.10	\$0.00	0.00	B	Review emails re status of LiveNote access	9558138
12523	JLB 2/17/2003	2.30	\$264.50	115.00	P	Abstracting of pages 461-474 of Volume II of C. Kearse deposition and begin reading for completeness of same	9597690
12846	DBS 2/17/2003	1.00	\$90.00	90.00	P	Loading KEE, KE, KSTA, and remainder of K productions into Kmart Master Production Concordance database	9558925
12889	JL 2/17/2003	11.00	\$660.00	60.00	P	Abstract Boyer deposition dated 11/07/02 (pages 60 - 90) (4.60); unitize new documents for Stalkamp witness file (6.40)	9562735
13052	PLD 2/17/2003	5.00	\$575.00	115.00	P	Revision of abstract of John McDonald deposition	9573654
10459	NKB 2/18/2003	0.50	\$150.00	300.00	P	Telephone conference with A. Sabrin re Stalkamp deposition (.10); review and revision of Adamson deposition outline (.40)	9592844
10632	CWJ 2/18/2003	8.00	\$3,360.00	420.00	P	Review and revisions to J. Adamson outline (4.00); review of potential exhibits for J. Adamson deposition (4.00)	9606889
10655	KCQ 2/18/2003	6.80	\$2,040.00	300.00	P	Revise draft of Adamson outline (6.20); phone calls with KPMG re outstanding issues (.60)	9596416
11086	RLG 2/18/2003	4.50	\$1,282.50	285.00	P	Revision of outline for the deposition of J. Adamson and the review of documents in preparator of same	9585450
11197	G M 2/18/2003	15.70	\$1,962.50	125.00	P	Review of J. Adamson Outline for deposition (1.00); organization of exhibits for outline (13.90); revision of J. Adamson outline (.80)	9564228
11216	MLR 2/18/2003	0.30	\$148.50	495.00	P	Phone conference with T. Reynolds re R. Kennedy deposition	9562857
11216	MLR 2/18/2003	0.40	\$198.00	495.00	P	Phone conference with G. Rice re selection of Trustee and related issues	9562859
11216	MLR 2/18/2003	0.20	\$99.00	495.00	P	Phone call to W&S partners re G. Rice call	9562863
11216	MLR 2/18/2003	0.60	\$297.00	495.00	P	Review and analysis of reply from M. Botica re same; and review and analysis of KPMG summary re debtor advertising strategies	9562871
11216	MLR 2/18/2003	0.30	\$148.50	495.00	P	Review and analysis of KPMG memo re supply chain	9562874
11216	MLR 2/18/2003	0.50	\$247.50	495.00	P	Review and analysis of motion opposing C. Conaway effort to access D&O policy	9562880
11649	JHS 2/18/2003	7.40	\$1,480.00	200.00	P	Preparation of deposition outline for J. Adamson	9561213
12097	KSM 2/18/2003	0.30	\$60.00	200.00	P	Conference with J. Sturhahn re Adamson deposition	9605756
12818	S R 2/18/2003	2.00	\$160.00	80.00	P	Preparation of C. Conaway deposition abstract pages 646-667	9567725
12889	JL 2/18/2003	10.00	\$600.00	60.00	P	Unitize new documents for Stalkamp witness file (.50); chron and organize witness file materials (7.00); label and prepare file for submission to attorneys (2.50)	9562748

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
13052	PLD 2/18/2003	3.00	\$345.00	115.00	P	Revisions of abstract of John McDonald deposition; finalize same for use by attorneys	9573668
10459	NKB 2/19/2003	8.30	\$2,490.00	300.00	P	Preparation of memorandum re R. Kennedy proffer to USAO and SEC (2.20); attendance at team meeting re J. Adamson deposition preparation (6.10)	9592883
10632	CWJ 2/19/2003	9.00	\$3,780.00	420.00	P	Meeting with team re J. Adamson deposition preparation (6.00); review of Finance and Audit committee materials (3.00)	9606734
10655	KCQ 2/19/2003	9.20	\$2,760.00	300.00	P	All day meeting re Adamson deposition outline (8.60); phone conferences with KPMG re various outstanding issues (.60)	9596432
11086	RLG 2/19/2003	8.60	\$2,451.00	285.00	P	Conference with litigation team in preparation for deposition of J. Adamson (6.60); preparation of section regarding Audit Committee for J. Adamson deposition outline (0.80); review and analysis of J. Adamson deposition (1.20)	9575029
11197	G M 2/19/2003	14.80	\$1,850.00	125.00	P	Organization of Adamson exhibits (1-121) for upcoming deposition	9564150
11216	MLR 2/19/2003	6.50	\$3,217.50	495.00	P	Preparation for deposition of J. Adamson	9564230
11216	MLR 2/19/2003	0.10	\$49.50	495.00	P	Correspondence with A. Sabrin re same	9564232
11216	MLR 2/19/2003	0.20	\$99.00	495.00	P	Correspondence with P. Feldman re disclosure hearing	9564233
11649	JHS 2/19/2003	5.60	\$1,120.00	200.00	P	Preparation of deposition outline for J. Adamson	9564094
12097	KSM 2/19/2003	14.50	\$2,900.00	200.00	P	Conference with team re documents and questions for J. Adamson deposition (7.30); preparation of documents for J. Adamson deposition (4.00); revision of J. Adamson deposition outline and preparation of exhibit list (3.20)	9583140
12523	JLB 2/19/2003	1.00	\$115.00	115.00	P	Finalize corrections to abstract of Volume II of C. Kearsse deposition and send final version to C. Myers	9597915
12818	S R 2/19/2003	1.00	\$80.00	80.00	P	Preparation of C. Conaway deposition abstract pages 668-675	9567747
12846	DBS 2/19/2003	0.50	\$45.00	90.00	P	Creating Kmart Master Production Concordance database	9562380
12869	JL 2/19/2003	10.00	\$600.00	60.00	P	Abstract Boyer deposition dated 11/07/02 (pages 90-105) (2.50); condense and proofread abstract (2.50); locate Adamson bates range on database and print documents at request of C. Myers (.50); pull documents for Adamson exhibit list (2.00); organize and prepare exhibit list for Adamson deposition (2.50)	9569120
10632	CWJ 2/20/2003	4.50	\$1,890.00	420.00	P	Review of Finance Committee minutes and board packages (4.50)	9606807
10655	KCQ 2/20/2003	9.40	\$2,820.00	300.00	P	Prepare final exhibit binder and discuss revisions to outline with K. Sugden (.80); travel to New York and review KPMG topic summaries during same (4.0); assist M. Rotert in preparation for Adamson deposition (4.60)	9596462
11086	RLG 2/20/2003	5.60	\$1,596.00	285.00	P	Continue preparation of outline for T. Stallkamp deposition	9575022
11197	G M 2/20/2003	3.80	\$475.00	125.00	P	Forward new exhibits to attorneys for deposition (.60); organization of minutes for Stallkamp deposition (1.00); organization of Stallkamp documents for witness file (2.20)	9568388
11216	MLR 2/20/2003	12.00	\$5,940.00	495.00	P	Preparation for deposition of J. Adamson	9573692
11649	JHS 2/20/2003	2.50	\$500.00	200.00	P	Preparation of deposition outline for T. Stallkamp	9566088
11876	DNH 2/20/2003	1.30	\$0.00	0.00	B	Assistance with preparation of deposition exhibits	9569746
12097	KSM 2/20/2003	6.00	\$1,200.00	200.00	P	Preparation for J. Adamson deposition with K. Quirk and M. Rotert (including review exhibits and prepare index to same)	9605845
12097	KSM 2/20/2003	4.50	\$900.00	200.00	P	Travel to New York for J. Adamson deposition	9605868
12818	S R 2/20/2003	5.50	\$440.00	80.00	P	Preparation of C. Conaway deposition abstract pages 675-712; review re same	9568965
12846	DBS 2/20/2003	1.00	\$90.00	90.00	P	Creating Kmart Master Production Concordance database	9564761
12869	JL 2/20/2003	7.00	\$420.00	60.00	P	Search database for files in Skadden interview memo production relating to "The Board" (3.50); send search query to copy center for printing (.50); unitize documents and file in 3-ring binders (3.00)	9569130

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
10459	NKB 2/21/2003	2.00	\$600.00	300.00	P	Conference with C. Joyce, L. Gardy and J. Sturhahn re T. Stallkamp deposition preparation (1.20); review and analysis of T. Stallkamp witness file (.80)	9592948
10655	KCQ 2/21/2003	11.50	\$3,450.00	300.00	P	Attend Adamson deposition (8.00); return travel to Chicago and preparation for Stallkamp deposition during same (3.50)	9596475
11086	RLG 2/21/2003	8.30	\$2,365.50	285.00	P	Continue preparation of outline for T. Stallkamp deposition (7.20); conference with C. Joyce, N. Beck and J. Sturbahn re same (1.10)	9575023
11197	G M 2/21/2003	1.50	\$187.50	125.00	P	Organization of Stallkamp witness file for attorney review (.50); review of new Stallkamp exhibits for outline reparation (1.00)	9568387
11216	MLR 2/21/2003	9.00	\$4,455.00	495.00	P	Attendance at and taking of deposition of J. Adamson	9573693
11649	JHS 2/21/2003	3.30	\$660.00	200.00	P	Preparation of deposition outline for T. Stallkamp	9569354
12097	KSM 2/21/2003	1.00	\$200.00	200.00	P	Preparation for J. Adamson deposition	9605958
12097	KSM 2/21/2003	8.30	\$1,660.00	200.00	P	Attendance at deposition of J. Adamson	9606013
12097	KSM 2/21/2003	4.00	\$800.00	200.00	P	Travel to Chicago from New York following deposition of J. Adamson	9606037
12846	DBS 2/21/2003	2.50	\$225.00	90.00	P	Creating Kmart Master Production Concordance database	9602419
12869	JL 2/21/2003	6.00	\$360.00	60.00	P	Index Skadden board memo files (4.00); flag board memo binders for references to "The Board" (2.00)	9569143
10459	NKB 2/22/2003	6.10	\$1,830.00	300.00	P	Preparation of deposition outline for T. Stallkamp (2.20); review of T. Stallkamp witness file for same (2.40); review and analysis of J. Adamson deposition transcript (1.50)	9593000
10632	CWJ 2/22/2003	2.50	\$1,050.00	420.00	P	Review of memo re vendor allowances (1.50); review of public filings re technology write-offs (1.00)	9607008
10655	KCQ 2/22/2003	2.10	\$630.00	300.00	P	Discuss Adamson deposition issues with C. Joyce (.80); summarize Adamson deposition for team (.50); draft emails to KPMG re outstanding issues (.80)	9596491
11086	RLG 2/22/2003	7.60	\$2,166.00	285.00	P	Preparation for deposition of T. Stallkamp; and preparation of outline and review and analysis of witness file	9575024
12097	KSM 2/22/2003	3.30	\$660.00	200.00	P	Preparation of notes summarizing J. Adamson deposition (1.80) review and analysis of T. Stallkamp witness file (1.50);	9606254
10632	CWJ 2/23/2003	1.50	\$630.00	420.00	P	Review of revised outline for T. Stallkamp deposition (1.00); review of public filings re write-offs (.50)	9607056
11086	RLG 2/23/2003	7.30	\$2,080.50	285.00	P	Preparation of and revision of outline for the deposition of T. Stallkamp	9575025
11197	G M 2/23/2003	3.00	\$375.00	125.00	P	Review of Skadden memos for Stallkamp references (.70); review of anonymous letters for Stallkamp references (1.00); review of prior testimony for Stallkamp references (1.30)	9568391
11649	JHS 2/23/2003	4.00	\$800.00	200.00	P	Preparation of deposition outline for T. Stallkamp	9569364
12097	KSM 2/23/2003	2.70	\$540.00	200.00	P	Review and analysis of Stallkamp witness file	9583150
12846	DBS 2/23/2003	1.00	\$90.00	90.00	P	Converting data for Kmart Master Production Concordance database per C. Myers	9573521
10459	NKB 2/24/2003	2.60	\$780.00	300.00	P	Review and analysis of J. Adamson deposition transcript (.80); telephone conference with Debtor's counsel re preparation for T. Stallkamp deposition (.60); preparation of T. Stallkamp deposition outline (1.20)	9593018
10632	CWJ 2/24/2003	8.00	\$3,360.00	420.00	P	Conference calls with Skadden attorneys re Stallkamp issues (1.50); review of materials from KPMG re Stallkamp issues (3.50); review of Stallkamp witness file (3.00)	9607151
10655	KCQ 2/24/2003	8.30	\$2,490.00	300.00	P	Preparation for Stallkamp deposition	9596506
11086	RLG 2/24/2003	10.20	\$2,907.00	285.00	P	Preparation of and revision of outline in preparation for deposition of T. Stallkamp (9.20); phone conference with attorneys from Skadden Arps in preparation for same (1.00)	9575026

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11197	G M 2/24/2003	12.30	\$1,537.50	125.00	P	Organization of Stallkamp exhibits in preparation for deposition (8.90); revision of Stallkamp outline in preparation for attorney review (3.00); review of anonymous letters for Stallkamp references (.40)	9578822
11216	MLR 2/24/2003	1.00	\$495.00	495.00	P	Correspondence with W&S Team re Adamson deposition, D'Onofrio deposition and pending issues	9573713
11216	MLR 2/24/2003	1.00	\$495.00	495.00	P	Phone conference with Skadden and W&S teams to outline strategies for T. Stallkamp deposition	9573716
11216	MLR 2/24/2003	0.80	\$396.00	495.00	P	Review and analysis of correspondence from Skadden re outstanding document requests and access issues	9573720
11216	MLR 2/24/2003	0.70	\$346.50	495.00	P	Review and analysis of proposed revision to Disclosure Statement from OSHR	9573723
11480	MJB 2/24/2003	2.20	\$1,089.00	495.00	P	Review J. Adamson deposition	9596682
11649	JHS 2/24/2003	4.10	\$820.00	200.00	P	Preparation of deposition outline for T. Stallkamp	9572513
12097	KSM 2/24/2003	1.80	\$360.00	200.00	P	Preparation for T. Stallkamp deposition (.60); review and analysis of T. Stallkamp documents/exhibits (.60); review T. Stallkamp deposition outline (.60)	9606330
12097	KSM 2/24/2003	1.00	\$200.00	200.00	P	Conferences with K. Quirk for A. D'Onofrio deposition (.40); preparation of travel arrangement re same (.60)	9609965
12818	S R 2/24/2003	2.00	\$160.00	80.00	P	Review of C. Conaway deposition abstract for accuracy and completeness	9585887
12846	DBS 2/24/2003	1.20	\$108.00	90.00	P	Data conversion for Kmart Master Production Concordance database	9574527
12889	JL 2/24/2003	13.80	\$828.00	60.00	P	Flag Skadden interview memo binders for references to the "Board" (1.80); locate bates range and make copies on Kmart database (.20); compose rough index for Stallkamp exhibits (1.00); pull exhibits for Stallkamp deposition (10.80)	9575584
13028	S E 2/24/2003	6.80	\$408.00	60.00	P	Preparation of exhibits for attorney use at Stallkamp deposition	9573749
10459	NKB 2/25/2003	4.20	\$1,260.00	300.00	P	Conference with C. Joyce, L. Gardy and J. Sturhahn re preparation for T. Stallkamp deposition (1.20); research re SEC filings for Stallkamp examination (.50); e-mail to C. Joyce re same (.10); review and analysis of potential exhibits for Stallkamp examination (2.40)	9593140
10632	CWJ 2/25/2003	8.00	\$3,360.00	420.00	P	Review of Skadden correspondence (.50); review of Stallkamp binders from Skadden (4.00); work re Stallkamp outline (3.50)	9607246
10655	KCQ 2/25/2003	2.70	\$810.00	300.00	P	Preparation for Stallkamp deposition	9596512
11086	RLG 2/25/2003	5.90	\$1,681.50	285.00	P	Revision of the deposition outline of T. Stallkamp (2.10); conference with C. Joyce, J. Sturhahn and N. Beck re T. Stallkamp deposition (3.80)	9585472
11197	G M 2/25/2003	9.30	\$1,162.50	125.00	P	Organization of new Stallkamp exhibits for upcoming deposition (8.10); revision of Stallkamp outline for upcoming deposition (1.20)	9578818
11216	MLR 2/25/2003	0.30	\$148.50	495.00	P	Review and analysis of materials supplied by Skadden re Crow, Chomiuk & Conaway exhibits	9575899
11216	MLR 2/25/2003	0.30	\$148.50	495.00	P	Correspondence with W&S team re same; review and analysis of correspondence from Skadden re personal calendars of Directors	9575911
11216	MLR 2/25/2003	0.60	\$297.00	495.00	P	Correspondence with KPMG and W&S teams re same (numerous emails)	9575917
11216	MLR 2/25/2003	0.50	\$247.50	495.00	P	Phone conference with K. Sugden re strategies and goals for D'Onofrio deposition	9575925
11216	MLR 2/25/2003	0.30	\$148.50	495.00	P	Review and analysis of materials from proposed litigation support providers	9575933
11649	JHS 2/25/2003	8.80	\$1,760.00	200.00	P	Preparation of deposition outline for T. Stallkamp	9575436
12097	KSM 2/25/2003	4.50	\$900.00	200.00	P	Review and analysis of D'Onofrio witness file; interview memoranda and deposition outlines (2.50); preparation of documents for T. Stallkamp deposition (2.00)	9606595

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
12846	DBS 2/25/2003	3.00	\$270.00	90.00	P	Converting data for Kmart Master Production Concordance database	9574145
12869	JL 2/25/2003	10.00	\$600.00	60.00	P	Flag Skadden interview memo binders for references to the "Board" (7.00); pull documents for Stallkamp exhibit list (2.00); update exhibit index (1.00)	9575598
13028	S E 2/25/2003	0.80	\$48.00	60.00	P	Preparation of index of exhibits for Stallkamp deposition	9581958
10459	NKB 2/26/2003	0.40	\$120.00	300.00	P	Review production of director calendars	9593190
10632	CWJ 2/26/2003	9.00	\$3,780.00	420.00	P	Preparation for T. Stallkamp deposition; review of revised outline (3.00); review of revised deposition exhibits (4.00); review of J. Adamson transcript (2.00)	9607294
10655	KCQ 2/26/2003	11.00	\$3,300.00	300.00	P	Travel to Detroit for Stallkamp deposition and prepare for same (2.50); preparation for Stallkamp deposition (8.50)	9596526
11086	RLG 2/26/2003	0.50	\$142.50	285.00	P	Phone conference with J. Sturhahn in preparation of the T. Stallkamp deposition	9585504
11197	G M 2/26/2003	1.70	\$212.50	125.00	P	Organization of Stallkamp exhibits for upcoming deposition (1.20); organization of D'onofrio exhibits for upcoming deposition (.50)	9598154
11216	MLR 2/26/2003	0.30	\$148.50	495.00	P	Review and analysis of reports re indictments of J. Hofmeister and E. Montini	9580662
11216	MLR 2/26/2003	0.20	\$99.00	495.00	P	Correspondence with P. Romatowski re D'Onofrio deposition	9580670
11216	MLR 2/26/2003	0.20	\$99.00	495.00	P	Phone conference with M. Botica re prospective Trustee and pending issues	9580704
11216	MLR 2/26/2003	0.20	\$99.00	495.00	P	Review and analysis of voicemail from J. Rittenhouse re budget	9580708
11216	MLR 2/26/2003	0.40	\$198.00	495.00	P	Review and analysis of materials from Skadden re D'Onofrio	9580714
11480	MJB 2/26/2003	0.60	\$297.00	495.00	P	Attention to issues related to Montini and Hoffmeister	9596889
11649	JHS 2/26/2003	14.50	\$2,900.00	200.00	P	Preparation of deposition of T. Stallkamp (11.50); travel to Detroit for deposition of T. Stallkamp (3.00)	9590979
11967	B B 2/26/2003	3.00	\$345.00	115.00	P	Abstract Chuck Conaway deposition transcript	9582130
12097	KSM 2/26/2003	4.50	\$900.00	200.00	P	Travel to New York for deposition of A. D'Onofrio	9606645
12097	KSM 2/26/2003	5.50	\$1,100.00	200.00	P	Preparation for A. D'Onofrio deposition including review and analysis of deposition outlines prepared by KPMG and Skadden, review and analysis of witness file and interview memoranda (5.50)	9606845
12869	JL 2/26/2003	6.50	\$390.00	60.00	P	Locate documents at request of J. Strahan on Kmart database (.50); produce records of Kmart draft press releases for 2002 (2.50); prepare file of documents (.50); read and outline deposition of A. Ravas dated 01/09/03 (2.00); abstract pages 1-20 (1.00)	9584845
10459	NKB 2/27/2003	1.20	\$360.00	300.00	P	Review production of director calendars	9593266
10632	CWJ 2/27/2003	13.50	\$5,670.00	420.00	P	Preparation for T. Stallkamp deposition (2.00); conduct deposition of T. Stallkamp (8.00); conferences re issues in Stallkamp deposition (1.50); travel from Stallkamp deposition (2.00)	9607336
10655	KCQ 2/27/2003	12.00	\$3,600.00	300.00	P	Attend Stallkamp deposition (9.00); travel to Chicago and review rough transcript during same (3.00)	9596541
11216	MLR 2/27/2003	0.10	\$49.50	495.00	P	Phone conference with OSHR re schedule for Trustee call	9600332
11216	MLR 2/27/2003	0.30	\$148.50	495.00	P	Correspondence with C. Cook re D'Onofrio issues	9600344
11216	MLR 2/27/2003	0.40	\$198.00	495.00	P	Review and analysis of SEC Complaint against Montini and Hoffmeister	9600366
11216	MLR 2/27/2003	0.30	\$148.50	495.00	P	Review and analysis of KPMG data re Debtors' supply chain expenditures	9600381
11216	MLR 2/27/2003	0.40	\$198.00	495.00	P	Review and analysis of materials re T. Stallkamp and C. Conaway	9600390
11480	MJB 2/27/2003	1.80	\$891.00	495.00	P	Attention to T. Stallkamp deposition	9598927
11649	JHS 2/27/2003	13.00	\$2,600.00	200.00	P	Attendance at deposition of T. Stallkamp in Detroit	9590988
11967	B B 2/27/2003	8.00	\$920.00	115.00	P	Abstract Chuck Conaway deposition transcript	9595611

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
12097	KSM 2/27/2003	9.00	\$1,800.00	200.00	P	Attendance at deposition of A. D'Onofrio in New York office of Skadden	9606888
12846	DBS 2/27/2003	3.00	\$270.00	90.00	P	Quality checked Kmart Master Production Concordance database and IPRO project (2.50); Meeting with J. Whelton and C. Myers re: Kmart Master Production IPRO and Concordance databases (.50)	9582003
12869	JL 2/27/2003	7.00	\$420.00	60.00	P	Abstract pages 20-40 of Ravas deposition dated 01/09/03 (1.00); conduct on-line search for media releases relating to 02/26/03 SEC complaint and U.S. Attorney indictment (5.00); prepare index of findings (1.00)	9584862
10632	CWJ 2/28/2003	0.50	\$210.00	420.00	P	Conferences re T. Stalkamp deposition (.50)	9607402
11197	G M 2/28/2003	2.00	\$250.00	125.00	P	Organization of Adamson and Stalkamp exhibits/documents for filing purposes (1.70); review of new deposition transcripts and load into database (.30)	9598146
11216	MLR 2/28/2003	0.20	\$99.00	495.00	P	Phone conference with M. Hager re D. Onofrio and Stalkamp depositions	9600696
11216	MLR 2/28/2003	0.20	\$99.00	495.00	P	Phone conference with G. Rice re PWC issue and Trustee question	9600715
11216	MLR 2/28/2003	0.10	\$49.50	495.00	P	Correspondence with M. Botica re same	9600739
11480	MJB 2/28/2003	1.40	\$693.00	495.00	P	Review Stalkamp deposition	9597167
11649	JHS 2/28/2003	1.00	\$200.00	200.00	P	Review and analysis of T. Stalkamp deposition	9591042
11967	B B 2/28/2003	3.00	\$345.00	115.00	P	Abstract Chuck Conaway deposition transcript	9595639
12097	KSM 2/28/2003	3.80	\$760.00	200.00	P	Attendance at deposition of D'Onofrio (3.30); conference with T. Martin (KPMG) re same (.50)	9606954
12846	DBS 2/28/2003	3.00	\$270.00	90.00	P	Quality checking Kmart Master Production IPRO project and Concordance database (2.00); Emailing C. Myers re: fax from Skadden (.50); Emailing J. Whelton re: status of quality checking (.50)	9586889
12869	JL 2/28/2003	7.00	\$420.00	60.00	P	Abstract deposition of A. Ravas (pages 40-100) (5.00); search for Friday press releases on-line regarding Hofmeister/Montini indictment (1.50); update press binder (.50)	9589844
11216	MLR 3/1/2003	0.40	\$198.00	495.00	P	Review and analysis of series of voicemail messages from J. Sturhahn re T. Stalkamp deposition (.30); phone call to K. Quirk re KPMG budget (.10)	9615334
11216	MLR 3/1/2003	0.10	\$0.00	0.00	P	phone call to K. Quirk re KPMG budget (.10)	9615335
11197	G M 3/2/2003	0.50	\$62.50	125.00	P	Organization of extra Adamson/Stalkamp exhibits for filing purposes (.50)	9598192
12846	DBS 3/2/2003	1.00	\$90.00	90.00	P	Quality checking Kmart Master Production IPRO Project and Concordance database	9589939
10459	NKB 3/3/2003	0.10	\$30.00	300.00	P	Review of email re identification of Kmart officers; respond to same	9667416
10632	CWJ 3/3/2003	1.00	\$420.00	420.00	P	Review of PWC motion (.20); review of class action motion (.30); conferences re Stalkamp and D'Onofrio depositions (.50)	9687757
10655	KCQ 3/3/2003	8.30	\$2,490.00	300.00	P	Review D' Onofrio deposition and discuss same with K. Sugden (1.10); review securities class action complaints (1.80); discuss Stalkamp deposition with team (1.20); discuss strategy issues with C. Joyce (1.50); review financial documents re potential parties for 2004 subpoena (2.70)	9631895
11197	G M 3/3/2003	1.00	\$125.00	125.00	P	Organization of articles re Indictment for attorney review and inclusion in media binder (.60); review of database for 2001 officer names (.40)	9602245
11239	DHM 3/3/2003	7.00	\$1,050.00	150.00	P	Update and organize multiple witness files with recently marked documents	9612123
11649	JHS 3/3/2003	8.20	\$1,640.00	200.00	P	Legal research re effect of criminal proceedings on D&O policy coverage	9600618
11967	B B 3/3/2003	5.50	\$632.50	115.00	P	Abstract Chuck Conaway deposition transcript	9613749
12097	KSM 3/3/2003	2.00	\$400.00	200.00	P	Conference with K. Quirk re D'Onofrio deposition (.20); review voicemail summary of Stalkamp deposition (.30); preparation of voicemails to team re D'Onofrio deposition (1.50)	9687367

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
12846	DBS 3/3/2003	1.00	\$90.00	90.00	P	Quality checking Kmart Master Production Concordance database	9638600
12869	JL 3/3/2003	3.50	\$210.00	60.00	P	Finish abstracting Ravas deposition (Pages 120-148) (3.00); make labels for Hofmeister/Montini media binders (.50)	9611527
11216	MLR 3/4/2003	3.80	\$1,881.00	495.00	P	Phone conference with G. Rice and M. Botica re Trustee, budget and case issues (.30); correspondence with W&S team re same (.20); phone conference with committee co-chairs on trustee (.70); review and analysis of J. Sturhahn memo on D&O coverage (.40); conference with C. Joyce re KPMG (.40); correspondence with M. Botica and T. Reynolds re pending issues (.40); phone conference with R. Sims on candidacy (.30); phone conference with M. Botica re trustee (.30); correspondence with A. Sabrin re R. Allen (.30); review and analysis of motion by class plaintiffs (.30); phone conference with M. Kibler re 03/05/03 conferences (.20)	9615369
11216	MLR 3/4/2003	0.70	\$0.00	0.00	P	phone conference with committee co-chairs on trustee (.70);	9615370
11216	MLR 3/4/2003	3.80	\$0.00	0.00	P	correspondence with W&S team re same (.20); phone conference with M. Kibler re 3/5 conferences (.20); correspondence with A. Sabrin re R. Allen (.30);	9615371
11216	MLR 3/4/2003	0.30	\$0.00	0.00	P	phone conference with R. Sims on candidacy (.30);	9615372
11216	MLR 3/4/2003	0.20	\$0.00	0.00	P	phone conference with M. Kibler re 03/05/03 conferences (.20);	9615373
11216	MLR 3/4/2003	0.40	\$0.00	0.00	P	review and analysis of J. Sturhahn memo on D&O coverage (.40);	9615374
11216	MLR 3/4/2003	0.40	\$0.00	0.00	P	correspondence with M. Botica and T. Reynolds re pending issues (.40)	9615375
11216	MLR 3/4/2003	0.40	\$0.00	0.00	P	conference with C. Joyce re KPMG (.40);	9615376
11216	MLR 3/4/2003	0.30	\$0.00	0.00	P	correspondence with A. Sabrin re R. Allen (.30);	9615377
11216	MLR 3/4/2003	0.30	\$0.00	0.00	P	review and analysis of motion by class plaintiffs (.30);	9615378
11216	MLR 3/4/2003	0.30	\$0.00	0.00	P	phone conference with M. Botica re trustee (.30);	9615379
11480	MJB 3/4/2003	1.90	\$940.50	495.00	P	Review materials re Creditor Trustee (.60); participate in call with Subcommittee re selection of Trustee (.70); participate in call to discuss two month litigation strategy (.60)	9622250
12846	DBS 3/4/2003	0.50	\$45.00	90.00	P	Quality checking Kmart Master Production Concordance database	9638540
12869	JL 3/4/2003	6.50	\$390.00	60.00	P	Read and outline deposition of S. Gilbert (3.00); abstract deposition pages 1-40 (3.50)	9611537
10632	CWJ 3/5/2003	7.50	\$3,150.00	420.00	P	Review of background materials and meeting with potential trustee (4.00); conference and meeting re outstanding KPMG projects and additional discovery (3.50)	9687890
10655	KCQ 3/5/2003	6.90	\$2,070.00	300.00	P	Review Stallkamp transcript (.80); participate in conference call with KPMG and OSHR re outstanding issues and conference with M. Rotert and C. Joyce re same (1.50); discuss witness file preparation and outstanding tasks with C. Myers (.40); review documents re various issues and upcoming depositions (4.20)	9631912
11197	G M 3/5/2003	1.70	\$212.50	125.00	P	Organization of Stallkamp exhibits (.20); forward same to attorney for review (.10); review of new D'Onofrio transcripts/exhibits (.20); load transcripts into database for filing purposes (.20); database searches re new upcoming witnesses Affinito; Flannery in preparation for upcoming deposition (1.00)	9612842
11216	MLR 3/5/2003	4.50	\$2,227.50	495.00	P	Conference with R. Sims, candidate for Litigation Trustee (1.50); phone conference with OSHR, KPMG and W&S teams re initiatives required and budget for same (1.80); review and analysis of KPMG narrative re efforts in March/April (.70); conference with M. Knoll of KPMG re pending issues (.30) correspondence with C. Walker re contacts with SEC and USAO (.20)	9617664
11216	MLR 3/5/2003	0.30	\$0.00	0.00	P	conference with M. Knoll of KPMG re pending issues (.30)	9617665
11216	MLR 3/5/2003	0.70	\$0.00	0.00	P	review and analysis of KPMG narrative re efforts in March/April (.70);	9617668
11216	MLR 3/5/2003	1.80	\$0.00	0.00	P	phone conference with OSHR, KPMG and W&S teams re initiatives required and budget for same (1.80);	9617671
11216	MLR 3/5/2003	0.20	\$0.00	0.00	P	correspondence with C. Walker re contacts with SEC and USAO (.20)	9617673

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11480	MJB 3/5/2003	1.90	\$940.50	495.00	P	Revise T. Stallkamp deposition	9622291
12097	KSM 3/5/2003	2.50	\$500.00	200.00	P	Preparation of summary re D'Onofrio deposition	9687566
12869	JL 3/5/2003	3.50	\$210.00	60.00	P	Abstract S. Gilbert's deposition pages 40-100 (3.00); proofread A. Ravas' deposition abstract (.50)	9616317
10655	KCQ 3/6/2003	7.60	\$2,280.00	300.00	P	Review draft 2004 subpoena and discuss same with K. Sugden (.50); draft email to KPMG re third party document issues (.40); review recent correspondence and pleadings and prepare list of outstanding issues (1.50); phone conference with M. Hager re same (.70); review documents re key topics (4.50)	9631931
11197	G M 3/6/2003	1.00	\$125.00	125.00	P	Review of Concordance database for new witnesses (.80); meeting with IT re database issues and missing documents (.20)	9616007
11480	MJB 3/6/2003	3.70	\$1,831.50	495.00	P	Review deposition of T. Stallkamp and documents produced by directors	9622294
11649	JHS 3/6/2003	1.80	\$360.00	200.00	P	Legal research re transfer of attorney/client privilege to the litigation trustee in bankruptcy	9614675
12097	KSM 3/6/2003	1.00	\$200.00	200.00	P	Preparation of draft document request for banks	9687708
12846	DBS 3/6/2003	0.50	\$45.00	90.00	P	Copying Kmart Master Production Concordance database and IPRO project to network	9638605
12869	JL 3/6/2003	2.00	\$120.00	60.00	P	Search database for documents pertaining to R. Allen, L. Affinito and J. Flannery witness files	9616341
10655	KCQ 3/7/2003	1.50	\$450.00	300.00	P	Phone calls to and from G. Rice re 2004 subpoena issues (.70); emails to M. Rotert and C. Joyce re same (.30); review OSHR summary of Troy deposition (.50)	9631941
11197	G M 3/7/2003	1.00	\$125.00	125.00	P	Organization of documents from Adamson and Stallkamp depositions for filing purposes (.40); review of comprehensive minutes binders for accuracy (.60)	9616224
11216	MLR 3/7/2003	0.80	\$396.00	495.00	P	Phone conference with K. Quirk re contact from G. Rice and related issues (.30); conference with T. Reynolds re same (.30); phone call to C. Arnish re same (.20)	9617677
11216	MLR 3/7/2003	0.20	\$0.00	0.00	P	phone call to C. Arnish re same (.20);	9617681
11216	MLR 3/7/2003	0.30	\$0.00	0.00	P	conference with T. Reynolds re same (.30)	9617683
11546	SJH 3/7/2003	0.50	\$0.00	0.00	P	Find registered agents for Frederic W. Cook and Hewitt Associates for N. Beck	9634107
11649	JHS 3/7/2003	6.00	\$1,200.00	200.00	P	Legal research re transfer of attorney/client privilege to Litigation Trustee in bankruptcy	9617416
12846	DBS 3/7/2003	1.00	\$90.00	90.00	P	Quality checking Kmart Master Production Concordance database	9622221
10459	NKB 3/8/2003	0.20	\$60.00	300.00	P	Various telephone calls and emails re transmission of Stallkamp and Kennedy deposition transcripts to Skadden for production to SEC	9667635
11197	G M 3/8/2003	1.90	\$237.50	125.00	P	Review of Sabrin letter re document production (.20); organization of documents referenced in letter for accuracy (1.00); organization of new deposition transcripts and exhibits for filing purposes (.70)	9615961
10459	NKB 3/10/2003	0.90	\$270.00	300.00	P	Review of drafts of informal document request to Chase (.70); telephone conference with T. Martin re same (.20)	9667662
10632	CWJ 3/10/2003	6.00	\$2,520.00	420.00	P	Review of revised KPMG projects and conferences re same (2.50); review draft of letter re Chase production issues and conferences re same (1.50); review documents re stock repurchase program issues (2.00)	9688027
10655	KCQ 3/10/2003	0.90	\$270.00	300.00	P	Various discussions re document subpoenas and meeting with OSHR and KPMG with M. Rotert, C. Joyce and N. Beck (.80); review draft letter to Chase (.10)	9631945
11197	G M 3/10/2003	0.80	\$100.00	125.00	P	Review of database for upcoming witness files (.50); meeting with IT re merging of document databases (.30)	9618334

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11216	MLR 3/10/2003	1.50	\$742.50	495.00	P	Review and analysis of correspondence to/from OSHR and KPMG (.60); phone conference with K. Quirk re 03/12/03 meeting (.40); review and analysis of memo re litigation trustee privilege (.30); correspondence with W&S team re agenda and logistics for 03/12/03 meeting (.20)	9619372
11216	MLR 3/10/2003	0.40	\$0.00	0.00	P	phone conference with K. Quirk re 03/12/03 meeting (.40);	9619376
11216	MLR 3/10/2003	0.20	\$0.00	0.00	P	Phone conference with A. Sabrin re R. Allen	9619379
11216	MLR 3/10/2003	0.30	\$0.00	0.00	P	review and analysis of memo re litigation trustee privilege (.30);	9619384
11216	MLR 3/10/2003	0.20	\$0.00	0.00	P	correspondence with W&S team re agenda and logistics for 03/12/03 meeting (.20)	9619388
11649	JHS 3/10/2003	0.90	\$180.00	200.00	P	Legal research re companies' indemnity obligations when directors or officers are subject to a lawsuit	9618650
12097	KSM 3/10/2003	1.40	\$280.00	200.00	P	Preparation of letter re document request to Chase Bank (1.10); conferences with team members re same (.30)	9687803
12869	JL 3/10/2003	3.00	\$180.00	60.00	P	Produce final document lists on IPRO for L. Affinito, R. Allen, and J. Flannery witness files; send documents to copy center	9622954
10459	NKB 3/11/2003	1.10	\$330.00	300.00	P	Review draft confidentiality agreement for trustee designate (.20); telephone conference with T. Martin re R. Allen interview (.10); conference with C. Joyce and M. Rotert re meeting with G. Rice and KPMG for case status (.50); review materials for R. Allen interview (.30)	9667687
10632	CWJ 3/11/2003	3.50	\$1,470.00	420.00	P	Conferences with R. Sims re trustee issues (1.00); review of materials and preparation for meeting with co-counsel and KPMG (1.00); review of potential director claim issues (1.50)	9688069
11086	RLG 3/11/2003	2.40	\$684.00	285.00	P	Review new anonymous letters (.70); review J. Kelley separation agreement (.30); review motions to lift stay (.50); review deposition transcript of A. D'Onofrio (.90)	9691048
11197	G M 3/11/2003	0.80	\$100.00	125.00	P	Review of database for R. Allen interview memos for witness file (.40); phone calls with IT re Witness files (.20); phone call with Esquire re deposition transcripts (.20)	9620178
11216	MLR 3/11/2003	2.70	\$1,336.50	495.00	P	Phone conference with A. Sabrin re R. Allen interview (.30); phone call to D. Wirt re same (.30); phone conference with M. Hager re Creditors' Trust Agreement (.30); correspondence with W&S team re same (.20); conference with C. Joyce re questions from R. Simms and related subjects (.40); preparation for 03/12/03 meeting with OSHR and KPMG (1.20)	9620697
11216	MLR 3/11/2003	0.20	\$0.00	0.00	P	correspondence with W&S team re same (.20);	9620699
11216	MLR 3/11/2003	1.20	\$0.00	0.00	P	preparation for 03/12/03 meeting with OSHR and KPMG (1.20)	9620705
11216	MLR 3/11/2003	0.40	\$0.00	0.00	P	conference with C. Joyce re questions from R. Simms and related subjects (.40);	9620708
11216	MLR 3/11/2003	0.30	\$0.00	0.00	P	phone conference with M. Hager re Creditors' Trust Agreement (.30);	9620713
11216	MLR 3/11/2003	0.30	\$0.00	0.00	P	phone call to D. Wirt re same (.30);	9620715
11480	MJB 3/11/2003	0.60	\$297.00	495.00	P	Review Kennedy deposition	9630067
10459	NKB 3/12/2003	4.30	\$1,290.00	300.00	P	Conference with G. Rice, P. Feldman, M. Rotert, C. Joyce and KPMG re case status and strategy (4.0); research re insured vs. insured D&O policy exclusion and email to M. Rotert re same (0.30)	9667856
10632	CWJ 3/12/2003	9.00	\$3,780.00	420.00	P	Review of materials in preparation for counsel meeting re current strategy (2.00); meeting with co-counsel and KPMG re strategy and additional discovery (7.00)	9688111
11197	G M 3/12/2003	0.80	\$100.00	125.00	P	Phone calls with deposition service re Stallkamp transcript (.20); phone call with Skadden DC re Stallkamp material (.10); search Concordance re Kmart 10-k filings (.50)	9622740
11216	MLR 3/12/2003	4.50	\$2,227.50	495.00	P	Conference with OSHR, KPMG & W&S teams to discuss pre-confirmation efforts (3.20); conference with C. Joyce re further depositions and related issues (.50); correspondence with A. Sabrin and L. Clendening re R. Allen (.30); correspondence with W&S group re issues discussed (.30); correspondence with P. Feldman re follow-up issues (.20)	9623545

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11216	MLR 3/12/2003	0.20	\$0.00	0.00	P	correspondence with P. Feldman re follow-up issues (.20);	9623552
11216	MLR 3/12/2003	0.30	\$0.00	0.00	P	correspondence with W&S group re issues discussed (.30);	9623555
11216	MLR 3/12/2003	0.30	\$0.00	0.00	P	correspondence with A. Sabrin and L. Clendening re R. Allen (.30);	9623563
11216	MLR 3/12/2003	0.50	\$0.00	0.00	P	conference with C. Joyce re further depositions and related issues (.50);	9623566
11480	MJB 3/12/2003	1.20	\$594.00	495.00	P	Attend meeting with KPMG re discovery strategy	9637317
11649	JHS 3/12/2003	5.90	\$1,180.00	200.00	P	Legal research re transfer of the debtor's attorney/client privilege to the Litigation Trustee	9623277
12097	KSM 3/12/2003	0.30	\$60.00	200.00	P	Preparation of subpoena to technology companies (EXE and i2) (.30)	9688075
10632	CWJ 3/13/2003	3.50	\$1,470.00	420.00	P	Review stay motions and supporting briefs (1.50); conference with E. Gosman re potential response (1.00); review memos re privilege issues (1.00)	9688161
11086	RLG 3/13/2003	5.00	\$1,425.00	285.00	P	Review and analysis of T. D'Onofrio deposition transcript (3.60); review and analysis of treatise re business judgment rule (1.40)	9688557
11216	MLR 3/13/2003	0.50	\$247.50	495.00	P	Phone conference with G. Rice re division of responsibilities (.20); phone conference with C. Joyce re class plaintiffs motion to lift stay(.20); phone conference with M. Botica re Plan (.10);	9628356
11216	MLR 3/13/2003	0.20	\$0.00	0.00	P	phone conference with C. Joyce re class plaintiffs motion to lift stay(.20);	9628362
11216	MLR 3/13/2003	0.10	\$0.00	0.00	P	phone conference with M. Botica re Plan (.10);	9628364
11480	MJB 3/13/2003	2.20	\$1,089.00	495.00	P	Attention to issues related to the Creditors' Trust, including review of Creditor Trust Agreement and selection of a Trustee	9637467
11649	JHS 3/13/2003	2.50	\$500.00	200.00	P	Legal research re transfer of attorney/client privilege to Litigation Trustee (2.20); preparation of memorandum on litigation trustee rights (.30)	9627265
10459	NKB 3/14/2003	1.50	\$450.00	300.00	P	Review securities fraud plaintiff motion to modify automatic stay to allow discovery (.30); legal research re potential opposition to same (1.10); telephone conference with J. Sturhahn re same (.10)	9667929
10632	CWJ 3/14/2003	3.50	\$1,470.00	420.00	P	Review of stay caselaw and potential arguments (2.00); meeting re motions and potential response (1.00); review of correspondence (.50)	9688215
11197	G M 3/14/2003	2.00	\$250.00	125.00	P	Review of Allen search results in database (.20) review of documents for upcoming witness interview (.70); revision of anonymous letters index for filing purposes (.40); organization of Stalkamp deposition materials (.20); revision of Livenote database with Stalkamp deposition (.50)	9643568
11216	MLR 3/14/2003	0.50	\$247.50	495.00	P	Correspondence with W&S team re pending issues (.20); review and analysis of memo by J. Sturhahn re insured v. insured language (.20); correspondence with M. Hager re R. Allen (.10)	9631858
11216	MLR 3/14/2003	0.20	\$0.00	0.00	P	review and analysis of memo by J. Sturhahn re insured v. insured language (.20);	9631859
11216	MLR 3/14/2003	0.10	\$0.00	0.00	P	correspondence with M. Hager re R. Allen (.10)	9631860
11649	JHS 3/14/2003	6.80	\$1,360.00	200.00	P	Legal research re D&O policies and "insured v. insured" provisions (2.60); preparation of memorandum re insured v. insured provisions (4.20)	9629325
12097	KSM 3/14/2003	1.50	\$300.00	200.00	P	Preparation of document request to technology companies (EXE and i2)	9688258
11197	G M 3/15/2003	1.40	\$175.00	125.00	P	Organization of Stalkamp deposition transcripts and exhibits (.20); preparation of letter to Skadden re same (.20); review of Affinito and Flannery documents for witness file (1.00)	9643442
11197	G M 3/16/2003	3.50	\$437.50	125.00	P	Review of Skadden witness interviews for R. Allen references (.30); highlight references for attorney review (1.00); organization of Affinito witness file (2.20)	9643304
11239	DHM 3/16/2003	3.50	\$525.00	150.00	P	Review and organization of documents in preparation of witness file for L. Affinito	9629564

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
12869	JL 3/16/2003	3.50	\$210.00	60.00	P	Assist in preparation of materials for L. Affinito witness file	9629316
10655	KCQ 3/17/2003	8.10	\$2,430.00	300.00	P	Discuss status of various project with M Rotert (.40); review draft subpoenas and revise same (1.50); review documents' completeness of production from Skadden (1.70); review outstanding issues and discuss same with M. Rotert and N. Beck (.40); discuss research re transfer of duty with K. Sugden (.20); review documents re key topics (3.90)	9635788
11086	RLG 3/17/2003	1.90	\$541.50	285.00	P	Review witness file of R. Allen in preparation for her 03/20/03 interview	9688820
11197	G M 3/17/2003	3.30	\$412.50	125.00	P	Review of anonymous letters and various document productions for Allen references (2.0); review of new Skadden Allen outline (.30); printing of referenced documents for filing purposes (1.0)	9643275
11216	MLR 3/17/2003	3.00	\$1,485.00	495.00	P	Phone conference with M. Botica re remarks for Committee meeting and related issues (.30); correspondence with W&S team to direct research and investigative projects (.40); phone conference with K. Quirk on follow-up to same (.20); correspondence with OSHR re R. Allen; organization of file materials on R. Allen (.20); review and analysis of draft motion opposing securities plaintiffs' motion to lift stay (.20); correspondence with OSHR re same (.20); review and analysis of transcript of J. Boyer deposition (.70); review and analysis of cases on conveyances and related bankruptcy issues (.80)	9632446
11216	MLR 3/17/2003	0.40	\$0.00	0.00	P	correspondence with W&S team to direct research and investigative projects (.40);	9632450
11216	MLR 3/17/2003	0.20	\$0.00	0.00	P	phone conference with K. Quirk on follow-up to same (.20);	9632457
11216	MLR 3/17/2003	0.20	\$0.00	0.00	P	correspondence with OSHR re R. Allen; organization of file materials on R. Allen (.20);	9632480
11216	MLR 3/17/2003	0.20	\$0.00	0.00	P	review and analysis of draft motion opposing securities plaintiffs' motion to lift stay (.20);	9632485
11216	MLR 3/17/2003	0.20	\$0.00	0.00	P	correspondence with OSHR re same (.20);	9632489
11216	MLR 3/17/2003	0.70	\$0.00	0.00	P	review and analysis of transcript of J. Boyer deposition (.70);	9632496
11216	MLR 3/17/2003	0.80	\$0.00	0.00	P	review and analysis of cases on conveyances and related bankruptcy issues (.80)	9632502
11239	DHM 3/17/2003	4.50	\$675.00	150.00	P	Chronoogical organization of L. Affinito witness file documents	9635709
12097	KSM 3/17/2003	1.50	\$300.00	200.00	P	Conferences with K. Quirk and docket re related litigation pleadings; review and analysis of docket sheets from related litigation	9637913
12869	JL 3/17/2003	1.00	\$60.00	60.00	P	Unitize new documents for L. Affinito witness file	9634659
10459	NKB 3/18/2003	0.50	\$150.00	300.00	P	Research re potential theory of recovery based upon percentage rent terms and number of dark Kmart stores	9668060
11086	RLG 3/18/2003	6.10	\$1,738.50	285.00	P	Review witness file of R. Allen in preparation of her 03/20/03 interview	9688876
11216	MLR 3/18/2003	2.30	\$1,138.50	495.00	P	Review and analysis of transcript of J. Boyer (.40); phone conference with G.Rice re Kmart lease arrangements (.30); correspondence with W&S team re issues raised by G. Rice (.40); correspondence with Skadden and Jones Day re Affinito deposition (.20); phone conference with L. Ryan of FTI re work product (.30); review and analysis of replies to same (.10); review and analysis of report from M. Botica re Committee meeting (.20); review and analysis of file materials re R. Allen (.40)	9644927
11216	MLR 3/18/2003	0.30	\$0.00	0.00	P	phone conference with G.Rice re Kmart lease arrangements (.30);	9644934
11216	MLR 3/18/2003	0.40	\$0.00	0.00	P	correspondence with W&S team re issues raised by G. Rice (.40);	9644938
11216	MLR 3/18/2003	0.20	\$0.00	0.00	P	correspondence with Skadden and Jones Day re Affinito deposition (.20);	9644946
11216	MLR 3/18/2003	0.30	\$0.00	0.00	P	phone conference with L. Ryan of FTI re work product (.30);	9644950
11216	MLR 3/18/2003	0.10	\$0.00	0.00	P	review and analysis of replies to same (.10);	9644953
11216	MLR 3/18/2003	0.20	\$0.00	0.00	P	review and analysis of report from M. Botica re Committee meeting (.20);	9644957

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11216	MLR 3/18/2003	0.40	\$0.00	0.00	P	review and analysis of file materials re R. Allen (.40)	9644961
11649	JHS 3/18/2003	3.60	\$720.00	200.00	P	Legal research re transfer of attorney client privilege from the estate to the Litigation Trustee	9634848
12869	JL 3/18/2003	1.00	\$60.00	60.00	P	Unitize new documents for L. Affinito witness file	9634667
10655	KCQ 3/19/2003	7.90	\$2,370.00	300.00	P	Review documents re support for D&O claims and discuss same with C. Joyce and J. Sturhahn (7.20); review stock repurchase memo and related documents (.70)	9673599
11086	RLG 3/19/2003	4.40	\$1,254.00	285.00	P	Finish review and analysis of R. Allen witness file (3.80); conference with M. Rotert re same (0.60)	9686904
11216	MLR 3/19/2003	2.50	\$1,237.50	495.00	P	Conference with L. Gardy re R. Allen data (.50); preparation for R. Allen interview (1.20); phone conference with M. Botica re questions from Committee meeting (2 calls) (.40); review and analysis of docket of pleadings in securities litigation (.20); review and analysis of status update from K. Quirk (.20)	9645002
11216	MLR 3/19/2003	1.20	\$0.00	0.00	P	preparation for R. Allen interview (1.20);	9645005
11216	MLR 3/19/2003	0.40	\$0.00	0.00	P	phone conference with M. Botica re questions from Committee meeting (2 calls) (.40);	9645009
11216	MLR 3/19/2003	0.20	\$0.00	0.00	P	review and analysis of docket of pleadings in securities litigation (.20);	9645013
11216	MLR 3/19/2003	0.20	\$0.00	0.00	P	review and analysis of status update from K. Quirk (.20)	9645015
11239	DHM 3/19/2003	7.00	\$1,050.00	150.00	P	Review and chronological organization of L. Affinito witness file boxes	9643795
11649	JHS 3/19/2003	2.00	\$400.00	200.00	P	Legal research re deepening insolvency as a cause of action	9637509
12097	KSM 3/19/2003	3.00	\$600.00	200.00	P	Legal research re fiduciary duties owed to creditors by officers and directors	9688343
10655	KCQ 3/20/2003	7.60	\$2,280.00	300.00	P	Review legal research re D&O claims (1.50); discuss same with J. Sturhahn and analyze documents to support same (6.10)	9673631
11086	RLG 3/20/2003	2.40	\$684.00	285.00	P	Review and analysis of deposition of T. Stalkamp	9687074
11197	G M 3/20/2003	1.80	\$225.00	125.00	P	Organization of 2004 deposition transcripts for KPMG (.40); preparation of Affinito witness file for attorney review (.40); Livenote training for D. Metz (.70); revision of Livenote database (.30)	9642461
11216	MLR 3/20/2003	11.50	\$5,692.50	495.00	P	Travel to Newark for R. Allen interview (1.50); preparation for R. Allen interview (1.50); attendance at same (7.00); review and analysis of file materials (1.00); correspondence with W&S team re pending issues (.50)	9645144
11216	MLR 3/20/2003	1.50	\$0.00	0.00	P	preparation for R. Allen interview (1.50);	9645145
11216	MLR 3/20/2003	7.00	\$0.00	0.00	P	attendance at same (7.00);	9645146
11216	MLR 3/20/2003	1.00	\$0.00	0.00	P	review and analysis of file materials (1.00);	9645148
11216	MLR 3/20/2003	0.50	\$0.00	0.00	P	correspondence with W&S team re pending issues (.50)	9645151
11239	DHM 3/20/2003	7.00	\$1,050.00	150.00	P	Review and chronological organization of L. Affinito witness file boxes	9643799
11649	JHS 3/20/2003	6.40	\$1,280.00	200.00	P	Legal research re deepening insolvency as a cause of action	9639888
12097	KSM 3/20/2003	0.50	\$100.00	200.00	P	Preparation of memo re fiduciary duties owed to creditors; conference with K. Quirk re same (.50)	9688426
12537	SDJ 3/20/2003	5.20	\$910.00	175.00	P	Meeting with D. Wirt (0.20); review materials re deposition of S. Wilson (0.50); search docket for objections and motions related to 365(d)(4) (0.60); review same (0.50); attend deposition (2.00); prepare summary of deposition for D. Wirt (1.40)	9851182
10632	CWJ 3/21/2003	2.00	\$840.00	420.00	P	Conferences re potential Rule 2004 discovery (1.00); review of issues re insolvency claims (1.00)	9688370
11086	RLG 3/21/2003	4.20	\$1,197.00	285.00	P	Review and analysis of deposition of T. Stalkamp	9687374
11216	MLR 3/21/2003	0.50	\$247.50	495.00	P	Phone conference with M. Hager re privilege issues and R. Allen (.30); correspondence with J. Sturhahn re deepening insolvency research (.20)	9647248

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11216	MLR 3/21/2003	0.20	\$0.00	0.00	P	correspondence with J. Sturhahn re deepening insolvency research (.20)	9647248
11539	DWW 3/21/2003	1.90	\$655.50	345.00	P	Review of status of special investigation matters and; telephone conferences with K. Quirk re open issues	9644371
11649	JHS 3/21/2003	5.40	\$1,080.00	200.00	P	Legal research re deepening insolvency as a cause of action	9642584
12097	KSM 3/21/2003	1.70	\$340.00	200.00	P	Review and analysis of pleadings from related litigation (1.40); legal research re claims against officers and directors (.30)	9688506
11649	JHS 3/23/2003	0.70	\$140.00	200.00	P	Legal research re deepening insolvency as a cause of action	9642591
10632	CWJ 3/24/2003	2.00	\$840.00	420.00	P	Conferences re potential additional Rule 2004 discovery (1.00); review of Michigan statutory limitations re director liability (1.00)	9688415
10655	KCQ 3/24/2003	8.60	\$2,580.00	300.00	P	Analysis of Litigation Trust claims; discuss same with J. Sturhahn (.30); discuss same with C. Joyce (.20); review production documents (8.10)	9673657
11197	G M 3/24/2003	0.50	\$62.50	125.00	P	Revision of Livenote transcript database (.30); review of database for protective order (.20)	9646907
11208	TBW 3/24/2003	0.50	\$0.00	0.00	P	Research to obtain demographic information on Wayne County Michigan, for J. Sturhahn	9687602
11216	MLR 3/24/2003	3.50	\$1,732.50	495.00	P	Correspondence with W&S team re standing issue (.30); review and analysis of J. Sturhahn memo on deepening insolvency (.30); review and analysis of memo on stock repurchase program (.20); review and analysis of correspondence from W&S team on pending issues (.20); preparation of memo summarizing R. Allen interview (1.50); conference with G. Rice, M. Botica and KPMG on case status, dealings with Debtor, Litigation Trust Board, 04/16/03 meeting agenda and related topics (1.00)	9665665
11216	MLR 3/24/2003	0.30	\$0.00	0.00	P	review and analysis of J. Sturhahn memo on deepening insolvency (.30);	9665669
11216	MLR 3/24/2003	0.20	\$0.00	0.00	P	review and analysis of memo on stock repurchase program (.20);	9665671
11216	MLR 3/24/2003	0.20	\$0.00	0.00	P	review and analysis of correspondence from W&S team on pending issues (.20);	9665675
11216	MLR 3/24/2003	1.50	\$0.00	0.00	P	preparation of memo summarizing R. Allen interview (1.50);	9665677
11216	MLR 3/24/2003	1.00	\$0.00	0.00	P	conference with G. Rice, M. Botica and KPMG on case status, dealings with Debtor, Litigation Trust Board, 04/16/03 meeting agenda and related topics (1.00)	9665689
11239	DHM 3/24/2003	7.00	\$1,050.00	150.00	P	Review boxes of documents and organize in chronological order for L. Affinito witness file	9655606
11480	MJB 3/24/2003	3.30	\$1,633.50	495.00	P	Preparation for and attendance at meeting with KPMG to prepare for meeting on 04/16/03 with Creditor Trust Board, including discussion of litigation theories and issues	9664061
11649	JHS 3/24/2003	0.20	\$40.00	200.00	P	Legal research re jurisdiction in actions brought by Litigation Trustee	9648274
10632	CWJ 3/25/2003	3.50	\$1,470.00	420.00	P	Review of memos and caselaw re privilege transfer issues (1.50); review of D&O policy language re exclusion issues (1.50); review of R. Allen interview memo (.50)	9688476
11086	RLG 3/25/2003	2.80	\$798.00	285.00	P	Review and analysis of memorandum re interview of R. Allen (.60); review and analysis of memoranda re deepening insolvency and the stock repurchase program (.80); review and analysis of chart of allegations prepared by Goldberg, Kohn (1.40)	9687140
11208	TBW 3/25/2003	0.50	\$0.00	0.00	P	Research to obtain demographic information on Oakland County Michigan, for J. Sturhahn	9687586
11216	MLR 3/25/2003	3.00	\$1,485.00	495.00	P	Correspondence with W&S team to formulate agenda for 04/16/03 Board meeting (.30); review and analysis of replies to same (.10); correspondence with M. Botica re draft Creditors' Trust Agreement (.20); review and analysis of Skadden memo re statutes of limitations (.40); review and analysis of Skadden memo re Michigan law on employee remedies (.50); review and analysis of Skadden memo on bankruptcy principles on recouping retention loan proceeds (.50); review and analysis of Consolidated Complaint by putative class action shareholders (1.00)	9665706

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11216	MLR 3/25/2003	0.10	\$0.00	0.00	P	review and analysis of replies to same (.10);	9665710
11216	MLR 3/25/2003	0.20	\$0.00	0.00	P	correspondence with M. Botica re draft Creditors' Trust Agreement (.20);	9665716
11216	MLR 3/25/2003	0.40	\$0.00	0.00	P	review and analysis of Skadden memo re statutes of limitations (.40);	9665720
11216	MLR 3/25/2003	0.50	\$0.00	0.00	P	review and analysis of Skadden memo re Michigan law on employee remedies (.50);	9665724
11216	MLR 3/25/2003	0.50	\$0.00	0.00	P	review and analysis of Skadden memo on bankruptcy principles on recouping retention loan proceeds (.50);	9665731
11216	MLR 3/25/2003	1.00	\$0.00	0.00	P	review and analysis of Consolidated Complaint by putative class action shareholders (1.00)	9665738
11649	JHS 3/25/2003	0.30	\$60.00	200.00	P	Review and analysis of Michigan law re potential claims vs. officers	9649034
10632	CWJ 3/26/2003	3.00	\$1,260.00	420.00	P	Meeting with M. Rotert re litigation trust agreement issues and plan document language (1.00); conference with M. Hager re same (.50); conference re issues with Chase production (.50); review of potential claims for officers and directors (1.00)	9688519
10655	KCQ 3/26/2003	4.80	\$1,440.00	300.00	P	Review potential claims re Litigation Trust and discuss same with D. Wirt and C. Joyce (3.00); draft 2004 subpoenas(1.00); review confidential agreements re Chase productions (.80)	9673700
11086	RLG 3/26/2003	7.10	\$2,023.50	285.00	P	Correspondence with counsel for JP Morgan Chase re protective order covering their production of documents (.40); research re the protective orders governing the production of documents under Rule 2004, including phone conference with G. de Beam (2.10); legal research and review memoranda re directors' and officers' fiduciary duties to corporation (4.60)	9686306
11197	G M 3/26/2003	0.30	\$37.50	125.00	P	Review of database for protective orders and court orders (.20); forward protective order and exhibits to Chase attorney for review(.10)	9654297
11216	MLR 3/26/2003	2.00	\$990.00	495.00	P	Review and analysis of Creditors' Trust Agreement (.40); correspondence with K. Quirk re bankruptcy research (.30); correspondence with M. Botica re Trust Agreement (.30); conference with C. Joyce re privilege issues "insured v. insured" issue (.80); phone conference with M. Hager re same (.40)	9665822
11216	MLR 3/26/2003	0.30	\$0.00	0.00	P	correspondence with K. Quirk re bankruptcy research (.30);	9665825
11216	MLR 3/26/2003	0.30	\$0.00	0.00	P	correspondence with M. Botica re Trust Agreement (.30);	9665828
11216	MLR 3/26/2003	0.60	\$0.00	0.00	P	conference with C. Joyce re privilege issues "insured v. insured" issue (.60);	9665835
11216	MLR 3/26/2003	0.40	\$0.00	0.00	P	phone conference with M. Hager re same (.40)	9665839
11239	DHM 3/26/2003	5.00	\$750.00	150.00	P	Review of boxes of documents and organize in chronological order for L. Affinito witness file	9655609
12097	KSM 3/26/2003	2.90	\$580.00	200.00	P	Legal research re fiduciary duties owed to creditors by corporate directors and officers	9688666
12818	S R 3/26/2003	2.00	\$160.00	80.00	P	Preparation of Anonymous Letter binder for use by attorneys	9654473
10632	CWJ 3/27/2003	3.50	\$1,470.00	420.00	P	Review of Litigation Creditor Agreement language and issues (1.50); conference with K. Quirk re language (.50); review of claim splitting issues and caselaw (1.00); meeting with K. Quirk and D. Wirt re plan language and claims (.50)	9688566
11216	MLR 3/27/2003	1.50	\$742.50	495.00	P	Review and analysis of voicemail from M. Hager re Trust documents (.20); review and analysis of email from M. Hager on privilege issues (.30); review and analysis of research materials on bankruptcy law governing Litigation Trusts (.50); correspondence with M. Hager to respond to her inquiries (.40); correspondence with L. Clendening re schedule (.10)	9665858
11216	MLR 3/27/2003	0.30	\$0.00	0.00	P	review and analysis of email from M. Hager on privilege issues (.30);	9665863
11216	MLR 3/27/2003	0.50	\$0.00	0.00	P	review and analysis of research materials on bankruptcy law governing Litigation Trusts (.50);	9665867
11216	MLR 3/27/2003	0.40	\$0.00	0.00	P	correspondence with M. Hager to respond to her inquiries (.40);	9665875

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11216	MLR 3/27/2003	0.10	\$0.00	0.00	P	correspondence with L. Clendening re schedule (.10)	9665879
11649	JHS 3/27/2003	2.50	\$500.00	200.00	P	Review and analysis of claims vs. former officers and directors (1.20); legal research re causes of action under the Michigan Business Corporation Act (1.30)	9657715
10459	NKB 3/28/2003	4.20	\$1,260.00	300.00	P	Review of Skadden analysis of potential preference claims (1.90); conference with M. Rotert, K. Quirk, L. Gardy, J. Sturhahn and K. Sugden re potential claims and case status (2.10); conference with K. Quirk re assignments for potential claims (0.20)	9668139
10655	KCQ 3/28/2003	5.60	\$1,680.00	300.00	P	Attend team meeting re strategy and preparation for 04/16/03 Committee meeting (2.00); participate in conference call with OSHR and KPMG (1.50); review and analyze research re potential claims to recover retention loans and discuss same with D. Wirt and M. Rotert (1.60); review protective order and revise letter to Chase re same (.50)	9673776
11086	RLG 3/28/2003	4.60	\$1,311.00	285.00	P	Conference with litigation team re preparation of 04/16/03 presentation (2.20); research re Oakland County, (county in which Troy resides) for location of possible suit (0.90); correspondence with counsel for JP Morgan Chase in connection with document production (0.90); review and analysis of research on the duties of a Litigation Trustee (0.60)	9685923
11216	MLR 3/28/2003	4.50	\$2,227.50	495.00	P	Conference with W&S litigation team re formulation of litigation theories and assignment of responsibilities re same (2.20); review and analysis of draft Creditors' Trust Agreement, Plan of Reorganization and definitions affecting available cause of action (.50); phone conference with OSHR and KPMG teams re priorities for analysis, transfer of needed documents and work product, privilege issues and related concerns (1.80)	9666690
11216	MLR 3/28/2003	0.50	\$0.00	0.00	P	review and analysis of draft Creditors' Trust Agreement, Plan of Reorganization and definitions affecting available cause of action (.50);	9666699
11216	MLR 3/28/2003	1.80	\$0.00	0.00	P	phone conference with OSHR and KPMG teams re priorities for analysis, transfer of needed documents and work product, privilege issues and related concerns (1.80)	9666725
11649	JHS 3/28/2003	2.30	\$460.00	200.00	P	Attendance at team meeting re causes of action and plans for filing complaint	9663845
12097	KSM 3/28/2003	4.20	\$840.00	200.00	P	Conference with M. Rotert, N. Beck, R. Gardy, K. Quirk and J. Sturhahn re Trust Agreement; plan for reorganization and related issues (2.20); review and analysis of memoranda prepared by Skadden Arps re loans to executives, claims against employees, and time limitation on actions against employees (2.00)	9688831
12097	KSM 3/28/2003	2.00	\$0.00	0.00	P	Review and analysis of memoranda prepared by Skadden Arps re loans to executives, claims against employees, and time limitation on actions against employees (2.00)	9688855
10459	NKB 3/31/2003	1.50	\$450.00	300.00	P	Conference with C. Joyce, K. Quirk, L. Gardy, K. Sugden and J. Sturhahn re case status and preparation of claims	9678307
10632	CWJ 3/31/2003	5.00	\$2,100.00	420.00	P	Team meeting re status, current research projects and potential claims (2.50); review of Sixth Circuit cases re director liability issues (1.50); review of potential director claims (1.00)	9688655
10655	KCQ 3/31/2003	8.80	\$2,640.00	300.00	P	Review research and begin drafting complaint and presentation for 04/16/03 meeting (7.30); attend meeting re preparation for 04/16/03 meeting (1.50)	9673829
11086	RLG 3/31/2003	3.90	\$1,111.50	285.00	P	Conference with litigation team re preparation of 04/16/03 presentation (1.70); legal research re jurisdictions in which litigation trustee may file suit against directors and officers (2.20)	9684953
11649	JHS 3/31/2003	3.30	\$660.00	200.00	P	Review and analysis of legal standards for conveyance actions vs. former Kmart employee	9670777
12097	KSM 3/31/2003	6.50	\$1,300.00	200.00	P	Legal research re causes of action against officers and directors (3.90); review and analysis of memo re Randy Allen interview (.60); conference with team members re case theories and 04/16/03 presentation (2.00)	9688950
10459	NKB 4/1/2003	0.50	\$150.00	300.00	P	Review of file for retention loan status (0.20); conference with J. Sturhahn re legal research of splitting of claims and collateral estoppel defense (0.30)	9731890

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID	
10632	CWJ	4/1/2003	3.00	\$1,260.00	420.00	P	Conference with M. Hagen and P. Feldman re claims language and review of language (.50); conference with N. Beck re retention loans issues (.50); work re potential claims against officers and directors (2.00)	9688810
10655	KCQ	4/1/2003	1.20	\$360.00	300.00	P	Review research re: breach of fiduciary duty claims (.80); discuss outstanding issues with M. Hager (.40)	9720943
11086	RLG	4/1/2003	5.50	\$1,567.50	285.00	P	Review and analysis of cases regarding the scope of a director's duty of good faith (0.60); preparation of slides re insurance issues for client presentation on 04/16/03 (0.70); review and analysis of Kmart's Directors and Officers' liability insurance policy (1.20); research re possible venue of Oakland County, Michigan (0.80); review work product materials re allegations on illegal hiring practices (2.20)	9761335
11649	JHS	4/1/2003	6.50	\$1,300.00	200.00	P	Legal research re effect of res judicate and collateral estoppel on conveyance actions first filed in bankruptcy court	9684313
12097	KSM	4/1/2003	3.30	\$660.00	200.00	P	Review and analysis of memorandum re deepening insolvency (1.00); preparation of outline re causes of action against directors and officers (2.30)	9766748
10632	CWJ	4/2/2003	3.00	\$1,260.00	420.00	P	Review of case law re potential claims and pleading issues	9767892
10655	KCQ	4/2/2003	6.40	\$1,920.00	300.00	P	Draft letter to G. Wang re: Chase documents and phone conference re: same (.80); review research breach of fiduciary duty claims, potential defenses and zone of insolvency (1.20); discuss same with K. Sugden (.20); preparation of analysis of Creditor Trust claims (4.20)	9720968
10708	A B	4/2/2003	0.80	\$0.00	0.00	B	Retrieve pleadings per request of K. Sugden	9696283
11086	RLG	4/2/2003	1.90	\$541.50	285.00	P	Review and analysis of letter to G. Wang re JP Morgan Chase document production (0.20); review memoranda regarding duties of officers and directors during the "zone of insolvency" (0.90); review treatise re same issue (0.40); review Kmart articles of incorporation re issue of officer indemnification (0.40)	9761409
11480	MJB	4/2/2003	0.80	\$396.00	495.00	P	Review revised Collateral Trust	9704672
12097	KSM	4/2/2003	5.80	\$1,160.00	200.00	P	Legal research re claims against officers and directors (2.00); review and analysis of memoranda re same (1.50); preparation of outline re same (2.30)	9766821
10655	KCQ	4/3/2003	8.00	\$2,400.00	300.00	P	Review financial history of Kmart and public filings and press releases since 1996; draft portion of complaint re: same (7.20); revise language in letter to G. Wang and discuss same with Summer Craig at Simpson Thatcher (.60); and M. Hager (.20)	9720982
11086	RLG	4/3/2003	8.10	\$2,308.50	285.00	P	Preparation of section of directors' and officers' complaint regarding improper hiring practices (2.70); revision of powerpoint slides regarding insurance issues for 04/16/03 client presentation (1.30); legal research re possible arguments on federal court jurisdiction for the directors and officers case (2.60); review treatise and case law regarding the variety of claims that may be raised against an officer or director (1.50)	9761473
11197	G M	4/3/2003	2.00	\$250.00	125.00	P	Review of SEC filings for recent 10-K and 10-Q's (.80); organization of same for attorney review (.20); review of KPMG narratives (.30); organization of deposition abstracts (.50); forward same to KPMG for review (.20)	9694248
11480	MJB	4/3/2003	2.10	\$1,039.50	495.00	P	Analyze and review memoranda on potential causes of action	9704700
11539	DWW	4/3/2003	3.90	\$1,345.50	345.00	P	Review of creditor trust issues	9706062
11649	JHS	4/3/2003	0.90	\$180.00	200.00	P	Legal research re for cause termination in Michigan courts	9694494
12097	KSM	4/3/2003	6.60	\$1,320.00	200.00	P	Preparation of outline re causes of action against directors and officers and legal research re same (4.30); preparation of section of complaint re liquidity issues (2.30)	9766949
10459	NKB	4/4/2003	2.70	\$810.00	300.00	P	Telephone conference with J. Sturhahn re possible preference claims (0.20); preparation of presentation re same (2.50)	9732058
10632	CWJ	4/4/2003	3.00	\$1,260.00	420.00	P	Review of D&O allegations and policy issues (2.00); draft of letter to Skadden re stewardship investigation documents (1.00)	9768383

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11086	RLG 4/4/2003	6.50	\$1,852.50	285.00	P	Revision of letters to G. Wang representing JP Morgan Chase in connection with production of documents (1.10); revisions of slides on insurance-related issues for client presentation on 04/16/03 (2.40); factual investigation re which officers and directors are covered by Kmart's insurance (1.60); review and analysis of Skadden work product re improper hiring practices and revision of section of directors and officers complaint re same (1.40)	9761519
11197	G M 4/4/2003	1.10	\$137.50	125.00	P	Organization of Stallkamp Preparation Binders for attorney review (.70) review and organization of production documents re D&O policy and Kmart Bylaws (.40)	9696199
11649	JHS 4/4/2003	5.10	\$1,020.00	200.00	P	Legal research re recovery of retention loans under Michigan State Law and the Bankruptcy Code	9696701
12097	KSM 4/4/2003	2.50	\$500.00	200.00	P	Preparation of section of complaint re liquidity issues	9767017
11086	RLG 4/5/2003	5.40	\$1,539.00	285.00	P	Factual investigation re which officers and directors are covered by Kmart's insurance (2.40); legal research re arguments for federal court jurisdiction for the directors and officers case (0.90); revision of section of directors and officers complaint regarding inappropriate hiring practices (2.10)	9761542
11649	JHS 4/6/2003	2.00	\$400.00	200.00	P	Preparation of memorandum setting forth possible causes of action for recovering retention loans	9696727
10459	NKB 4/7/2003	2.40	\$720.00	300.00	P	Legal research re issue preclusion from splitting preference claims (1.20); preparation of presentation re possible preference claims (1.20)	9732335
10632	CWJ 4/7/2003	2.50	\$1,050.00	420.00	P	Review of potential retention loan issues and possible causes of action (2.00); review of issues related to creditor trust agreement (.50)	9768466
10655	KCQ 4/7/2003	5.80	\$1,740.00	300.00	P	Review bankruptcy documents and discuss draft language with C. Joyce and M. Hager (.50); phone conferences with C. Joyce re analysis of trust claims (.60); review and analyze documents re factual issues re: potential claims (4.70)	9719100
11086	RLG 4/7/2003	2.50	\$712.50	285.00	P	Review inserts for Confirmation Order (0.20); revisions of sections of Directors & Officers complaint re improper hiring practices and promotion (2.30)	9761958
11197	G M 4/7/2003	0.70	\$87.50	125.00	P	Review of database for Cash and Liquidity documents for attorney review (.70);	9778462
11216	MLR 4/7/2003	1.00	\$495.00	495.00	P	Review and analysis of correspondence from OSHR re proposed sale to Salson (.20); Phone call to M. Hager re same (.20); Review and analysis of email from OSHR re terms of Trust Agreement (.20); Conference with C. Joyce re events of my week away from office (.40)	9701581
11216	MLR 4/7/2003	0.20	\$0.00	0.00	B	Phone call to M. Hager re same	9701582
11216	MLR 4/7/2003	0.20	\$0.00	0.00	B	Review and analysis of email from OSHR re terms of Trust Agreement	9701583
11216	MLR 4/7/2003	0.40	\$0.00	0.00	B	Conference with C. Joyce re events of my week away from office	9701584
11649	JHS 4/7/2003	6.20	\$1,240.00	200.00	P	Legal research re recovery of retention loans from Kmart executives and preparation of memorandum on the same	9698515
12097	KSM 4/7/2003	5.00	\$1,000.00	200.00	P	Preparation of portion of complaint re liquidity (4.80); conference with K. Quirk re same (.20)	9768881
10459	NKB 4/8/2003	2.00	\$600.00	300.00	P	Phone conference with D. Agay re legal issues attendant to splitting preference claims and bankruptcy court jurisdiction (.40); phone conference with J. Sturhahn re same (.40); preparation of presentation re possible preference claims (1.20)	9732360
10632	CWJ 4/8/2003	5.50	\$2,310.00	420.00	P	Preparation of potential allegations for trust claims (4.00); review of potential defendants list (1.00); review of pleading standards for Michigan (.50)	9768595
10708	A B 4/8/2003	0.30	\$0.00	0.00	B	Refile pleadings pulled per request of K. Sugden	9700792
11086	RLG 4/8/2003	2.40	\$684.00	285.00	P	Continue review and analysis of Kmart's directors and officers' insurance policy (1.20); revision of slides for 04/16/03 presentation (1.20)	9766495

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11216	MLR 4/8/2003	1.00	\$495.00	495.00	P	Review and analysis of correspondence from OSHR re Trust Agreement and proposed modifications (.30); Correspondence with OSHR re same; phone call to M. Hager re proposed Confidentiality Letter and related topics (.10); Review and analysis of correspondence from Skadden and other professionals re Trust documents, access to data and related topics (.40); Review and analysis of letters demanding return of loan proceeds (.20)	9701993
11216	MLR 4/8/2003	0.10	\$0.00	0.00	B	Correspondence with OSHR re same; phone call to M. Hager re proposed Confidentiality Letter and related topics	9702001
11216	MLR 4/8/2003	0.40	\$0.00	0.00	B	Review and analysis of correspondence from Skadden and other professionals re Trust documents, access to data and related topics	9702008
11216	MLR 4/8/2003	0.20	\$0.00	0.00	B	Review and analysis of letters demanding return of loan proceeds	9702012
11649	JHS 4/8/2003	5.80	\$1,160.00	200.00	P	Legal research re causes of action for recovery of employee retention loans and jurisdictional requirements for bankruptcy courts	9700943
12097	KSM 4/8/2003	1.70	\$340.00	200.00	P	Revision of section of complaint re liquidity	9769022
10459	NKB 4/9/2003	0.30	\$90.00	300.00	P	Telephone conference with J. Sturhahn re bankruptcy research on preference claims	9732373
10655	KCQ 4/9/2003	8.60	\$2,580.00	300.00	P	Review and analyze documents re: Kmart history and business strategies and draft portions of complaint re: same (8.40); phone conference with M. Hager re: Creditor Trust provisions and other outstanding issues (.20)	9719105
11086	RLG 4/9/2003	0.90	\$256.50	285.00	P	Review and analysis of Directors and Officers complaint in another litigation for purposes of comparison	9766558
11216	MLR 4/9/2003	0.50	\$247.50	495.00	P	Review and analysis of research materials on Michigan law re insolvency and duties (.20); Review and analysis of research materials re Director & Officer cases (.30)	9703034
11216	MLR 4/9/2003	0.30	\$0.00	0.00	B	Review and analysis of research materials re Director & Officer cases	9703040
11649	JHS 4/9/2003	6.80	\$1,360.00	200.00	P	Legal research re causes of action in Michigan State Court and bankruptcy court for the recovery of the employee retention loans	9702891
12097	KSM 4/9/2003	3.50	\$700.00	200.00	P	Revision of section of complaint re liquidity	9769105
10459	NKB 4/10/2003	2.90	\$870.00	300.00	P	Legal research re preference claim issues (.80); preparation of presentation re possible preference claims (2.10)	9732417
10632	CWJ 4/10/2003	8.00	\$3,360.00	420.00	P	Drafting of allegations re trust claims (5.00); meeting re potential PowerPoint slides (2.00); conference with T. Martin re KPMG work product and review of damages analysis (1.00)	9769417
10655	KCQ 4/10/2003	7.80	\$2,340.00	300.00	P	Analyze potential claims and bankruptcy documents in preparation for 4/16/03 meeting (3.60); phone conference with M. Hager re Creditor Trust issues (.30); phone conference with T. Martin KPMG re: outstanding issues (.40); attend team meeting (3.20); review draft language in bankruptcy documents re: Creditor Trust claims (.30)	9719126
11086	RLG 4/10/2003	8.40	\$2,394.00	285.00	P	Revision of slides relating to insurance and venue issues for 04/16/03 presentation (3.30); conference with litigation team re presentation (4.20); review Confirmation Order and Bankruptcy Plan (.90)	9766718
11197	G M 4/10/2003	1.50	\$187.50	125.00	P	Review of Dominguez hearing transcript re Rabbi Trusts; (.80) preparation of summary for M. Rotert re same (.30); organization of new Chase documents (.20); forward Chase production to attorneys for review (.20)	9777703
11216	MLR 4/10/2003	4.50	\$2,227.50	495.00	P	Phone conference with P. Feldman re division of labor on Trust Claims and related issues (.20); correspondence with OSHR and KPMG re materials in data room (.20); conference with W&S team to review outlines for presentation to Trust Board, discuss alternative causes of action and review research (3.40); review and analysis of research materials on zone of insolvency, related concepts (.50); review and analysis of correspondence from Skadden Arps re "for cause" termination letters (.20)	9709113
11649	JHS 4/10/2003	5.70	\$1,140.00	200.00	P	Review and analysis of causes of action vs. Kmart officers and directors (.40); attendance at team meeting (3.50); legal research re conveyance action in Bankruptcy court (1.80)	9705956

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID	
12097	KSM	4/10/2003	5.10	\$1,020.00	200.00	P	Review and analysis of KPMG narrative re liquidity (.80); revision of liquidity section of complaint to incorporate KPMG narrative (.50); conference with M. Rotert, N. Beck, C. Joyce, K. Quirk, R. Gardy re causes of action, strategies, and 4/16/03 meeting (3.80)	9769187
10632	CWJ	4/11/2003	7.50	\$3,150.00	420.00	P	Drafting of potential allegations re trust claims (6.50); conference re trust claims (1.00)	9769557
10655	KCQ	4/11/2003	1.10	\$330.00	300.00	P	Review compensation and damages analysis by KPMG (.50); discuss Creditor Trust issues with C. Joyce (.60)	9719134
11086	RLG	4/11/2003	1.50	\$427.50	285.00	P	Legal research re effect of gross negligence on Kmart's insurance coverage, indemnification provisions and exculpatory clause	9766780
11197	G M	4/11/2003	2.90	\$362.50	125.00	P	Review of concordance databases for tier retention loan information (2.20); forward results to attorneys for review(.20) review of correspondence files for documents/memos re investigation from 2002 (.50)	9778456
11216	MLR	4/11/2003	2.00	\$990.00	495.00	P	Review and analysis of Plan and D&O policy to evaluate indemnification issue (.30); correspondence with OSHR re indemnification, standing and related issues (.50); review and analysis of schedule re assets contained in "Rabbi Trust" (.20); review and analysis of correspondence from OSHR re 04/16/03 Board meeting (.20); review and analysis of KPMG materials re electronic evidence (.20); review and analysis of correspondence from KPMG re putative defendants (.60)	9725623
11649	JHS	4/11/2003	5.10	\$1,020.00	200.00	P	Preparation of presentation re potential causes of action for recovery of officer retention loans, to be provided to Trust committee	9708246
12097	KSM	4/11/2003	5.00	\$1,000.00	200.00	P	Revision of outline re causes of action (1.00); preparation of draft presentation for 04/16/03 meeting (3.40); conference with graphics re same (.60)	9769291
10459	NKB	4/13/2003	1.00	\$300.00	300.00	P	Revision of presentation re possible preference claims	9732442
11086	RLG	4/13/2003	2.60	\$741.00	285.00	P	Legal research re effect of gross negligence on Kmart's insurance coverage, indemnification provisions and exculpatory clause	9767057
11216	MLR	4/13/2003	4.00	\$1,980.00	495.00	P	Preparation for Trust Advisory Board meeting on 04/16/03	9726325
10459	NKB	4/14/2003	4.50	\$1,350.00	300.00	P	Conference with litigation team re presentation to creditor committee (3.00); preparation of presentation re possible preference claims (1.50)	9735948
10632	CWJ	4/14/2003	9.00	\$3,780.00	420.00	P	Revisions and drafting of PowerPoint presentation re potential trust claims (6.00); meeting re revisions to presentation (3.00)	9769603
10655	KCQ	4/14/2003	3.50	\$1,050.00	300.00	P	Preparation for Creditor Trust meeting	9719137
11086	RLG	4/14/2003	7.40	\$2,109.00	285.00	P	Conference with litigation team in preparation for 04/16/03 client meeting (4.10); revision of slides for client presentation (3.30)	9767443
11197	G M	4/14/2003	1.00	\$125.00	125.00	P	Organization of Retention Loan documents (.40); review of database re loans (.60)	9715478
11216	MLR	4/14/2003	5.50	\$2,722.50	495.00	P	Phone conference with P. Feldman re indemnification issue (.20); review and analysis of memo on Michigan treatment of Directors' Exculpatory Clause (.70); phone conference with P. Feldman re Bankruptcy Code section 548 issues and related concerns (.30); conference with W&S litigation team to organize presentation to Trust Advisory Board (4.30)	9726359
11649	JHS	4/14/2003	7.80	\$1,560.00	200.00	P	Review and analysis of potential claims vs. directors and officers in preparation of trustee meeting	9713580
12097	KSM	4/14/2003	8.50	\$1,700.00	200.00	P	Conference with C. Joyce and K. Quirk re liquidity issues (1.20); revision of presentation re causes of action (2.60); conference with C. Joyce, M. Rotert, R. Gardy, J. Sturhahn, N. Beck re case strategy and causes of action (4.70)	9767287
10459	NKB	4/15/2003	1.00	\$300.00	300.00	P	Preparation of presentation re possible preference claims	9736055
10632	CWJ	4/15/2003	8.50	\$3,570.00	420.00	P	Revisions to PowerPoint presentation and preparation for Litigation Trust Advisory Board meeting (8.50)	9769821
10655	KCQ	4/15/2003	6.00	\$1,800.00	300.00	P	Preparation for Creditor Trust presentation	9719156

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11086	RLG 4/15/2003	8.90	\$2,536.50	285.00	P	Conference with litigation team in preparation for 04/16/03 client presentation (2.30); revision of slide show for 04/16/03 client presentation (6.60)	9759924
11216	MLR 4/15/2003	2.00	\$990.00	495.00	P	Conference with W&S litigation team to finalize presentation to Trust Advisory Board (1.80); review and analysis of slides for Board meeting (.20)	9726429
11649	JHS 4/15/2003	7.80	\$1,560.00	200.00	P	Preparation of presentation materials re potential causes of action against Kmart's former officers and directors for Creditor Trust Advisory Board	9716202
12097	KSM 4/15/2003	8.40	\$1,680.00	200.00	P	Preparation of presentation re causes of action and litigation strategy (3.00); conference with C. Joyce, M. Rotert, R. Gardy, K. Quirk, and J. Sturhahn re causes of action (3.00); finalization of presentation for 04/16/03 (1.80); research re gross negligence claims (.60)	9767460
10459	NKB 4/16/2003	1.00	\$300.00	300.00	P	Research re Boyer retention loans for presentation to creditor committee	9738070
10632	CWJ 4/16/2003	7.00	\$2,940.00	420.00	P	Preparation for and attendance at Litigation Trust Advisory Board meeting	9769850
10655	KCQ 4/16/2003	2.10	\$630.00	300.00	P	Preparation for Creditor Trust presentation (1.80); correspondence re: document issues (.30)	9719178
11086	RLG 4/16/2003	1.10	\$313.50	285.00	P	Conference with litigation team in preparation for client meeting	9767565
11216	MLR 4/16/2003	7.00	\$3,465.00	495.00	P	Conference with members of Trust Advisory Board, KPMG and Otterbourg to outline anticipated litigation of Trust claims	9726436
11480	MJB 4/16/2003	5.70	\$2,821.50	495.00	P	Preparation for and attendance at presentation to Plan Committee re potential causes of action against directors and officers	9728147
11649	JHS 4/16/2003	3.20	\$640.00	200.00	P	Preparation of presentation to Creditor Trust Advisory Board re potential causes of action vs. Kmart directors and officers	9718152
12097	KSM 4/16/2003	1.30	\$260.00	200.00	P	Conference with M. Rotert re claims evaluation (1.00); conference with case attorneys re same (.30)	9769891
10632	CWJ 4/17/2003	3.00	\$1,260.00	420.00	P	Review of correspondence re venue issues and D&O policy provisions (1.50); follow-up conferences re potential defendants (1.50)	9770064
10655	KCQ 4/17/2003	4.00	\$1,200.00	300.00	P	Review and analyze potential claims (2.50); review documents re: Karen Austin (1.50)	9720988
11197	G M 4/17/2003	3.00	\$375.00	125.00	P	Review of Skadden interview memos for Karen Austin references (1.20); setting up database for attorneys to research Austin documents (1.80)	9725856
11216	MLR 4/17/2003	2.00	\$990.00	495.00	P	Phone conference with J. Pirich re Oakland County revenue issues (.30); correspondence with OSHR and W&S teams re Pirich comments (.20); phone conference with G. Rice re same (.20); review and analysis of message from J. Stollenwerck re K. Austin (.20); phone conference with K. Quirk re same (.20); phone conference with P. Feldman and G. Rice re D&T claim, "for cause" letters and related subjects (.90)	9726553
13049	EED 4/17/2003	1.00	\$0.00	0.00	B	Preparation of detailed pleadings index	9723197
10655	KCQ 4/18/2003	3.50	\$1,050.00	300.00	P	Review technology documents re: I2, Exe, elmo and workbench projects	9772674
11197	G M 4/18/2003	2.50	\$312.50	125.00	P	Preparation for search re K. Austin for attorney review (.30); review of deposition files and exhibit binders for filing purposes (2.20)	9725861
11649	JHS 4/18/2003	3.30	\$660.00	200.00	P	Review and analysis of documents and potential causes of action against Karen Austin	9724168
11197	G M 4/19/2003	2.00	\$250.00	125.00	P	Organization of deposition exhibits for filing purposes (.80); organization of witness file preparation documents for filing purposes (1.20)	9722883
10632	CWJ 4/21/2003	2.50	\$1,050.00	420.00	P	Review of potential officer allegations (1.50); work re stewardship investigation, work product turnover (1.00)	9770504
10655	KCQ 4/21/2003	6.80	\$2,040.00	300.00	P	Review documents re: potential claims (3.40); case management re outstanding 2004 issues (1.50); discuss same with C. Joyce (.50); draft portions of complaint (1.40)	9772765

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID	
11086	RLG	4/21/2003	3.70	\$1,054.50	285.00	P	Review and analysis of materials re misuse of corporate assets (2.10); preparation of section of Directors and Officers' complaint re same (1.60)	9767878
10459	NKB	4/22/2003	0.30	\$90.00	300.00	P	Telephone conference with J. Sturhahn re efforts to obtain "for cause" termination documents from debtor's counsel	9738059
11086	RLG	4/22/2003	3.90	\$1,111.50	285.00	P	Factual investigation into potential defendants of the Kmart directors' and officers' litigation and their employment status at Kmart	9768047
11216	MLR	4/22/2003	3.50	\$1,732.50	495.00	P	Review and analysis of deposition of J. Boyer before DOL (2.00); review and analysis of deposition of J. Boyer in R. 2004 (.80); review and analysis of materials re M. Schwartz (.50); review and analysis of memo re D&O policy exclusions and operations (.20)	9764687
11649	JHS	4/22/2003	4.50	\$900.00	200.00	P	Review and analysis of documents produced by JP Morgan Chase Bank re credit facilities extended to Kmart	9729951
12097	KSM	4/22/2003	4.20	\$840.00	200.00	P	Review and analysis of documents produced by Chase Bank (4.00); preparation of summary of same; preparation of email to K. Quirk re same (.20)	9770122
12869	JL	4/22/2003	1.00	\$60.00	60.00	P	Pull Schwartz deposition transcript and relating Skadden exhibits at request of M. Rotert	9731804
10459	NKB	4/23/2003	1.70	\$510.00	300.00	P	Preparation of Rule 2004 subpoena riders to Frederic W. Cook Co. and Hewitt and Associates (1.00); conference with C. Joyce, K. Quirk and L. Gardy re status and strategy (0.70)	9738127
10632	CWJ	4/23/2003	3.50	\$1,470.00	420.00	P	Meeting re R. 2004 subpoenas and draft allegations (1.50); review of documents related to consultant fees (1.00); review of correspondence re stewardship investigation (1.00)	9770754
10655	KCQ	4/23/2003	6.20	\$1,860.00	300.00	P	Review Chase document summary (.40); edit subpoenas to technology and compensation companies (.60); meet with C. Joyce, N. Beck and R. Gardy re: case management issues (.50); meet with C. Joyce and M. Rotert to discuss outstanding issues and strategy (.50); discuss research re: jury instruction with J. Sturhahn (.30); review list of potential defendants (.20); and review documents re: potential claims (3.70)	9772872
11086	RLG	4/23/2003	1.80	\$513.00	285.00	P	Conference with C. Joyce, K. Quirk and N. Beck re upcoming projects (0.70); revision of section of directors' and officers' complaint re misuse of corporate assets (1.10)	9768141
11216	MLR	4/23/2003	3.50	\$1,732.50	495.00	P	Conference with K. Quirk and C. Joyce re workplan for preparation of draft Complaint and related topics (.50); correspondence with P. Feldman re Skadden meeting (.20); correspondence with A. Sabrin re third party document requests (.30); preparation of memo summarizing work product required from KPMG and FTI (1.50); review and analysis of deposition of J. Boyer (1.00)	9764817
11480	MJB	4/23/2003	4.30	\$2,128.50	495.00	P	Review deposition transcripts and analyze issues related to various claims	9749518
11649	JHS	4/23/2003	7.50	\$1,500.00	200.00	P	Review and analysis of documents produced by JP Morgan Chase (2.70); legal research re PSLRA and claims brought in shareholder suits vs. Kmart officers (4.30); review of R. 2004 subpoenas to third parties (.50)	9733211
12097	KSM	4/23/2003	4.00	\$800.00	200.00	P	Conference with K. Quirk re subpoenas (.10); conference with J. Sturhahn re Chase documents (.10); conference with IT re concordance database (.30); preparation of R. 2004 document requests to EXE, i2, and Manhattan Associates (3.50)	9770228
10632	CWJ	4/24/2003	3.50	\$1,470.00	420.00	P	Review of potential allegations re consultant work and vendor selection (1.50); revisions to memo re work product status (1.00); work re inventory evaluation issues (1.00)	9770838
10655	KCQ	4/24/2003	3.00	\$900.00	300.00	P	Review draft memo to KPMG and provide comments re: same (.40); review and analyze various technology and business strategy documents (2.60)	9772924
11086	RLG	4/24/2003	1.20	\$342.00	285.00	P	Review correspondence to KPMG re work product (0.40); review pleading under Michigan state law (.80)	9768238

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11216	MLR 4/24/2003	5.30	\$2,623.50	495.00	P	Preparation of memo directing efforts of KPMG (1.50); correspondence with KPMG and OSHR re same (.30); correspondence with J. Sturhahn re Bluelight.com and related issues (.50); correspondence with C. Joyce re Kmart reserves, bank covenants and financial issues (.50); organization of file materials re Plan and Stewardship work product (.50); review and analysis of research on Litigation Trustee powers and authority (.50); review and analysis of summary of witness interview of M. Moreland (.10); review and analysis of deposition materials re M. Schwartz (.30); correspondence with K. Quirk re federal statutes regulating D&O litigation (.10); review and analysis of reply (1.00)	9764939
11239	DHM 4/24/2003	0.50	\$75.00	150.00	P	Review for requested documents and information (.40); calls re abstracting services (.10)	9750436
11480	MJB 4/24/2003	1.20	\$594.00	495.00	P	Review issues related to recovery of "Rabbi Trust" funds	9749852
11546	SJH 4/24/2003	0.50	\$0.00	0.00	B	Research and database searches for registered Agts, i2 Technologies, Manhattan Associates, Exe Technologies for K. Sugden	9736795
11649	JHS 4/24/2003	2.20	\$440.00	200.00	P	Legal research re Michigan law and its treatment of notice provisions in D&O insurance policies	9734948
12097	KSM 4/24/2003	5.00	\$1,000.00	200.00	P	Preparation of subpoenas to information technology and consulting companies; research re work performed by Surgency	9770299
12823	DN 4/24/2003	1.70	\$0.00	0.00	B	Research for M. Botica re: vacatur	9776400
12869	JL 4/24/2003	1.50	\$90.00	60.00	P	Pull documents relating to Third Party Consultants at request of L. Gardy	9741956
10632	CWJ 4/25/2003	0.50	\$210.00	420.00	P	Conferences re Rule 2004 subpoenas	9770961
10655	KCQ 4/25/2003	6.60	\$1,980.00	300.00	P	Review and edit letter to George Wang (.40); case management and review of 3rd party documents issues (2.40); review and analysis re: Rabbi Trust issues (.60); review current KPMG work product and documents re: various topics and analyze claims re: same (3.20)	9772997
11086	RLG 4/25/2003	0.90	\$256.50	285.00	P	Phone conference with S. Ahlfs re abstracting services of Kmart R. 2004 depositions in preparation for filing complaint against directors and officers (0.30); review and analysis of list of those who have received R. 2004 subpoenas (0.20); review and analysis of protective order in connection with R. 2004 productions (0.40)	9760005
11216	MLR 4/25/2003	1.00	\$495.00	495.00	P	Correspondence with A. Sabrin re R-2004 subpoenas (.20); correspondence with W&S team re same (.20); correspondence with OSHR re their discussions with Skadden re Rabbi Trust (.30); review and analysis of listing of R. 2004 document demands issued by Debtor (.30)	9765152
11546	SJH 4/25/2003	0.20	\$0.00	0.00	B	Research and database searches for registered agent, Chiat/Day, for N. Beck	9736806
11649	JHS 4/25/2003	3.70	\$740.00	200.00	P	Legal research re notice requirements for D&O policies in Michigan and the effect of discovery period provisions on coverage	9738736
12097	KSM 4/25/2003	2.10	\$420.00	200.00	P	Revision of subpoena to Surgency (.20); preparation of letter to G. Wang re Chase document request (1.00); review and analysis of Chase documents (.20); preparation of summary of Kmart financial relationships (.20); revision of subpoenas to technology companies (.50)	9767648
12846	DBS 4/25/2003	1.00	\$0.00	0.00	B	Quality checking IPRO Master Production project for missing K-STA images per J. Lewicky	9736202
10632	CWJ 4/28/2003	3.50	\$1,470.00	420.00	P	Review and revisions to draft R. 2004 subpoenas (2.50); review of correspondence related to plan confirmation and work product turnover (1.00)	9771011
10655	KCQ 4/28/2003	5.90	\$1,770.00	300.00	P	Draft and edit various subpoenas (2.40); and discuss issues re: same with K. Sugden and C. Joyce; review documents re: Deloitte, Mendian and Kurt Solmon (2.70) and other 3rd party consultants; review bank documents (.80)	9773064
11086	RLG 4/28/2003	4.20	\$1,197.00	285.00	P	Review and analysis of materials re misuse of corporate assets in preparation for drafting complaint against directors and officers	9759895
11480	MJB 4/28/2003	0.70	\$346.50	495.00	P	Attention to closing and funding of Litigation Trust	9755477

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
11649	JHS 4/28/2003	4.00	\$800.00	200.00	P	Legal research and preparation of memorandum re notice provisions in insurance contracts under Michigan law	9742174
12869	JL 4/28/2003	2.00	\$120.00	60.00	P	Search database for Kmart D&O insurance policies and relevant J. Kelley correspondence at request of J. Sturhan; and pull all past D&O policy documentation	9742167
10632	CWJ 4/29/2003	6.00	\$2,520.00	420.00	P	Draft of C. Smith letter (2.00); review of issues related to certain officers and Rabbi Trust monies (2.00); review of D&O notice issues and memo (2.00)	9771094
11086	RLG 4/29/2003	3.30	\$940.50	285.00	P	Review and analysis of prior-work product in an attempt to identify potential defendants	9759461
11216	MLR 4/29/2003	0.50	\$247.50	495.00	P	Phone conference with G. Rice re Closing and related schedule (.20); review and analysis of data re D&O policy (.30)	9765550
11480	MJB 4/29/2003	2.20	\$1,089.00	495.00	P	Conference call with G. Rice re 05/06 and 05/07/03 meetings with Trust Board (.30); analyze single action rule, jurisdiction and venue rule (1.90)	9755827
11649	JHS 4/29/2003	0.50	\$100.00	200.00	P	Preparation of memorandum re notice provisions in insurance contracts under Michigan law	9749084
10459	NKB 4/30/2003	1.50	\$450.00	300.00	P	Conference with C. Joyce, L. Gardy, K. Quirk, K. Sugden and J. Sturhahn re potential claims against former Kmart employees with deferred compensation held by Kmart (.70); preparation of correspondence to debtor's counsel re permission to issue additional R. 2004 subpoenas (.50); various telephone conferences with K. Quirk and J. Sturhahn re same (.30)	9755523
10632	CWJ 4/30/2003	6.50	\$2,730.00	420.00	P	Drafting and review of R. 2004 subpoenas (2.00); meeting re Rabbi Trust individuals (1.50); conferences re potential officer defendants (2.00); review of final confirmation order language (1.00)	9771296
10655	KCQ 4/30/2003	7.30	\$2,190.00	300.00	P	Draft and edit various subpoenas to third parties (3.80); meet with team to discuss potential claims (.50); phone conference with M. Hager re various issues (.40); review documents re:business strategy issues (2.60)	9773105
10852	SJW 4/30/2003	0.80	\$0.00	0.00	B	Research and databases searching for registered agent and company relationship information re Deloitte & Touche, Deloitte Consulting, and Deloitte Touche Tohmatsu for K. Sugden	9761674
11086	RLG 4/30/2003	2.80	\$741.00	285.00	P	Conference with litigation team re identity of potential defendants (1.00); factual investigation re identity of potential defendants (1.60)	9757895
11216	MLR 4/30/2003	2.00	\$990.00	495.00	P	Conference with C. Joyce re Rabbi Trust issues (.30); correspondence with OSHR re same (.20); phone conference with G. Rice re Closing and meeting with Skadden and related issues (.40); correspondence with W&S team re R. 2004 document requests (.20); correspondence with P. Feldman re same (.20); review and analysis of materials on recipients of deferred compensation and identify potential defendants (.70)	9765790
11239	DHM 4/30/2003	1.00	\$150.00	150.00	P	Perform database searches on names requested by L. Gardy	9755173
11480	MJB 4/30/2003	1.80	\$891.00	495.00	P	Attention to non-D&O litigation matters including Rabbi Trust and loan repayment/forgiveness issues	9761619
11649	JHS 4/30/2003	0.80	\$160.00	200.00	P	Review and analysis of potential defendants with deferred compensation in the Rabbi Trust	9754070
12097	KSM 4/30/2003	6.80	\$1,320.00	200.00	P	Review and analysis of subpoena to Deloitte consulting (.50); preparation of summary of financial relationships (4.00); research and review documents re potential defendants (.60); review and analysis of materials re potential defendants (.40); conference with C. Joyce, R. Gardy, N. Beck, J. Sturhahn and K. Quirk re potential defendants (1.10)	9767925
12869	JL 4/30/2003	1.00	\$60.00	60.00	P	Search database for documents relating to MDCRP participants at request of L. Gardy	9758557
10459	NKB 5/1/2003	2.10	\$630.00	300.00	P	Preparation of Rule 2004 notice riders (1.20); preparation of correspondence to debtor's counsel re permission to issue additional Rule 2004 subpoenas (0.40); various conferences with K. Sugden re preparation of Rule 2004 notices (0.50)	9777217
10632	CWJ 5/1/2003	2.00	\$840.00	420.00	P	Revisions to Rule 2004 subpoenas and related issues (1.00); review of issues and conferences related to Rabbi Trust monies (1.00)	9771322

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
10655	KCQ 5/1/2003	0.00	\$0.00	0.00	W	Draft and edit subpoenas (.80); revise letter to Skadden (.20)	9779319
11086	RLG 5/1/2003	3.60	\$1,026.00	285.00	P	Factual investigation into potential defendants in the Kmart directors and officers' litigation	9768497
11216	MLR 5/1/2003	2.50	\$1,237.50	495.00	P	Phone conference with Unsecured Creditors' Committee on Plan Confirmation and Trust issues (.80); revision of draft letter to Skadden seeking access to company materials (.20); correspondence with W&S team re Rabbi Trust issues (.30); correspondence with OSHR re same (.20); review and analysis of draft R. 2004 subpoenas (.80); correspondence with OSHR re schedule (.20)	9765899
11239	DHM 5/1/2003	8.50	\$1,275.00	150.00	P	Perform database searches for individual names per L. Gardy (3.50); conference with K. Sugden and assistance with Rule 2004 subpoenas (4.00); review for documents requested by L. Gardy (1.00)	9776911
11480	MJB 5/1/2003	1.30	\$643.50	495.00	P	Review Plan re Rule 2004 issues related to service after confirmation date (.70); analyze issues related to Rabbi Trust claims (.60)	9799690
12097	KSM 5/1/2003	5.20	\$1,040.00	200.00	P	Preparation of Rule 2004 subpoenas for documents for various banks and consulting firms (5.00); telephone conference with C. Joyce re subpoenas (.20)	9771059
12869	JL 5/1/2003	7.00	\$420.00	60.00	P	Search database for documents referencing Kmart MDCRP participants and produce document lists for each participant at request of L. Gardy (2.00); Search Skadden interview memos, Kmart master production, and deposition transcripts for documents referencing R. House, P. Lundstedt, and R. Rosenberg (2.50); prepare file for each individual and flag for attorney review at request of L. Gardy (2.50)	9775677
10459	NKB 5/2/2003	0.20	\$60.00	300.00	P	Telephone conference with G. Rice and P. Feldman re Rule 2004 subpoenas (0.10); telephone calls to M. Rotert, K. Quirk and K. Sugden re same (0.10)	9777252
10632	CWJ 5/2/2003	1.00	\$420.00	420.00	P	Conference re Skadden consent re Rule 2004 discovery (.70); review of correspondence (.30)	9776766
10655	KCQ 5/2/2003	0.00	\$0.00	0.00	W	Call to S. Craig re Chase documents; review and analyze 3rd party consultant documents (4.00)	9779326
11216	MLR 5/2/2003	3.30	\$1,633.50	495.00	P	Conference with N. Beck re R 2004 subpoenas (.80); phone conference with P. Feldman re same (.20); revision of draft letter to C. Smith re access to documents (.30); review and analysis of correspondence between OSHR and Skadden re Rabbi Trust (.40); phone conference with G. Rice re preference actions and upcoming schedule (.40); phone conference with M. Knoll re KPMG deliverables and engagement letter (.20); correspondence with W&S team on pending issues (.50); phone conference with S. Lassar re C. Conaway (.50)	9777573
11480	MJB 5/2/2003	1.90	\$940.50	495.00	P	Attention to issues re Rule 2004 subpoenas and Effective Date issues	9804829
12869	JL 5/2/2003	1.50	\$90.00	60.00	P	Search database for documents referencing Kmart MDCRP participants and produce document lists for each participant at request of L. Gardy	9776966
10632	CWJ 5/5/2003	4.00	\$1,680.00	420.00	P	Review of prior correspondence re Skadden stewardship work product (1.00); meeting with K. Quirk re outstanding transfer of work product issues (1.00); draft of agenda for meeting with debtors counsel (1.00); review of KPMG correspondence and drafts re same (1.00)	9778653
10655	KCQ 5/5/2003	0.00	\$0.00	0.00	W	Conferences with C. Joyce and M. Rotert re: outstanding issues (1.40); prepare for upcoming meetings (1.50); review document productions (2.00); case management re information transfer (.80)	9779339
11216	MLR 5/5/2003	3.00	\$1,485.00	495.00	P	Review and analysis of materials re Creditors Trust Agreement (.40); review and analysis of materials re evidence and data expected from Kmart (.40); conference with K. Quirk and C. Joyce to discuss upcoming meetings (1.20); review and analysis of deposition before SEC by A. Ravas (.70); correspondence with OSHR on pending issues (.30)	9780361
11480	MJB 5/5/2003	1.50	\$742.50	495.00	P	Preparation for meeting on 05/06/03 with Skadden, KPMG and OSHR to review various issues related to transition of investigation to Creditor Trust	9805461

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Matter_Code: 00041

Detailed Time Section (Matter)

Tkpr	Date	Hours	Amount	Rate	Status	Description of Services Rendered	Time ID
10655	KCQ 5/6/2003	0.00	\$0.00	0.00	W	Preparation for and attendance at Creditor Trust meeting (5.00); attendance at conference with Debtors' counsel and discuss same with C. Joyce (3.50)	9803639
11197	G M 5/6/2003	2.20	\$275.00	125.00	P	Review of production documents for accuracy (.80); comparison of internal production files with Skadden productions (.40); review of witness interview memos for redacted memos (1.00)	9780399
11216	MLR 5/6/2003	6.00	\$2,970.00	495.00	P	Conference with C. Joyce and K. Quirk re agenda for today's meeting (1.50); conference with OSHR, KPMG, W&S and Skadden representatives re transition of investigative materials (4.50)	9780874
11480	MJB 5/6/2003	5.00	\$2,475.00	495.00	P	Preparation for and attendance at meeting re co-ordination among OSHR, W&S, Skadden and KPMG	9805509
Time Total		3,867.40	\$972,589.00	251.48			

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
10208	4/2/2003		060	\$66.20	P		10620811
10459	1/21/2003		060	\$9.50	P		10414142
10459	1/31/2003		060	\$53.90	P		10446868
10459	2/2/2003		060	\$16.30	P		10462143
10459	2/3/2003		040	\$0.42	P		10454728
10459	2/3/2003		060	\$7.10	P		10455128
10459	2/3/2003		060	\$53.70	P		10455166
10459	2/3/2003		060	\$5.10	P		10462237
10459	2/3/2003		060	\$120.30	P		10462245
10459	2/5/2003		040	\$0.63	P		10462080
10459	2/5/2003		040	\$0.42	P		10462082
10459	2/5/2003		060	\$39.20	P		10463243
10459	2/5/2003		060	\$24.30	P		10463304
10459	2/6/2003		040	\$0.42	P		10462119
10459	2/6/2003		060	\$95.70	P		10463308
10459	2/6/2003		060	\$2.50	P		10463344
10459	2/6/2003		060	\$5.50	P		10463681
10459	2/6/2003		060	\$34.90	P		10468211
10459	2/6/2003		060	\$146.10	P		10480334
10459	2/7/2003		060	\$33.90	P		10480341
10459	2/7/2003		060	\$97.30	P		10480342
10459	2/11/2003		040	\$0.42	P		10504172
10459	2/11/2003		020	\$960.71	P	Travel on 02/12-13/03 from Chicago/New York/Newark/Chicago tkt#0017329038968	10513387
10459	2/11/2003		034	\$30.00	P	Ticket #0017329038968 processing fee	10513388
10459	2/12/2003	NKB022503	225	\$40.74	P	VENDOR: Beck, Norman K.; INVOICE#: NKB022503; DATE: 2/25/2003 N. Beck/Dinner/Deposition of Robert Kennedy re New York, New York/Deposition of Robert Kennedy	10531840
10459	2/12/2003	NKB022503	440	\$1.50	P	VENDOR: Beck, Norman K.; INVOICE#: NKB022503; DATE: 2/25/2003 Local telephone. Deposition of Robert Kennedy re New York, New York/Deposition of Robert Kennedy	10531845

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
10459	2/12/2003	NKB022503	224	\$25.00	P	VENDOR: Beck, Norman K.; INVOICE#: NKB022503; DATE: 2/25/2003 Deposition of Robert Kennedy re New York, New York/Deposition of Robert Kennedy	10531846
10459	2/12/2003	NKB022503	224	\$40.00	P	VENDOR: Beck, Norman K.; INVOICE#: NKB022503; DATE: 2/25/2003 Deposition of Robert Kennedy re New York, New York/Deposition of Robert Kennedy	10531847
10459	2/12/2003	NKB022503	224	\$63.46	P	VENDOR: Beck, Norman K.; INVOICE#: NKB022503; DATE: 2/25/2003 Deposition of Robert Kennedy re New York, New York/Deposition of Robert Kennedy	10531848
10459	2/12/2003	NKB022503	440	\$16.00	P	VENDOR: Beck, Norman K.; INVOICE#: NKB022503; DATE: 2/25/2003 Deposition of Robert Kennedy re New York, New York/Deposition of Robert Kennedy	10531850
10459	2/13/2003	NKB022503	225	\$9.54	P	VENDOR: Beck, Norman K.; INVOICE#: NKB022503; DATE: 2/25/2003 N. Beck/Dinner/Deposition of Rotert Kennedy re New York, New York/Deposition of Robert Kennedy	10531838
10459	2/13/2003	NKB022503	225	\$48.14	P	VENDOR: Beck, Norman K.; INVOICE#: NKB022503; DATE: 2/25/2003 N. Beck and T. Reynolds/Breakfast/Deposition of Rotert Kennedy re New York, New York/Deposition of Robert Kennedy	10531844
10459	2/13/2003	NKB022503	224	\$30.00	P	VENDOR: Beck, Norman K.; INVOICE#: NKB022503; DATE: 2/25/2003 Deposition of Robert Kennedy re New York, New York/Deposition of Robert Kennedy	10531853
10459	2/13/2003	NKB022503	224	\$65.00	P	VENDOR: Beck, Norman K.; INVOICE#: NKB022503; DATE: 2/25/2003 Deposition of Robert Kennedy re New York, New York/Deposition of Robert Kennedy	10531854
10459	2/13/2003	NKB022503	219	\$324.76	P	VENDOR: Beck, Norman K.; INVOICE#: NKB022503; DATE: 2/25/2003 Deposition of Robert Kennedy re New York, New York/Deposition of Robert Kennedy	10531856
10459	2/17/2003		040	\$0.42	P		10504295
10459	2/17/2003		040	\$4.99	P	Long distance call	10520315
10459	2/21/2003		060	\$215.40	P		10505712
10459	2/21/2003		060	\$157.60	P		10505814
10459	2/24/2003		040	\$1.05	P		10504750
10459	2/25/2003		060	\$15.60	P		10510308
10459	2/25/2003	NKB022503A	225	\$40.46	P	VENDOR: Beck, Norman K.; INVOICE#: NKB022503A; DATE: 2/25/2003 Dinner for L. Gardy, N. Beck, K. Sugden and J. Sturhahn/Preparation for D'Onofrio and Stallkamp depositions	10547008
10459	2/28/2003	139078ECG	130	\$1,135.50	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 139078ECG; DATE: 2/28/2003 Video deposition of Robert Kennedy.	10582721
10459	2/28/2003	139100ECG	130	\$2,427.85	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 139100ECG; DATE: 2/28/2003 Deposition of Robert Kennedy	10742753
10459	3/11/2003		040	\$1.47	P		10559089
10459	3/13/2003		060	\$61.60	P		10559615
10459	3/14/2003		040	\$0.42	P		10559155
10459	3/14/2003		040	\$0.42	P		10559174
10459	3/14/2003		060	\$5.50	P		10560136
10459	3/14/2003		080	\$202.88	P	OPP	10565504
10459	3/28/2003		060	\$22.70	P		10594881
10459	4/3/2003		040	\$0.42	P		10619696
10459	4/7/2003		080	\$101.53	P	CLAIM SPLITTING	10667254
10459	4/11/2003		060	\$41.90	P		10655735
10459	4/16/2003		060	\$0.30	P		10668869
10459	5/3/2003		052	\$9.84	P	to M. Hager in New York, NY	10742543

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
10502	1/16/2003		040	\$0.63	P		10426326
10612	1/1/2003	944737	771	\$0.00	P	12/15/02 - LAGUARDIA/W 47 ST, NYC -VENDOR: Dial Car, Inc; INVOICE#: 944737; DATE: 1/1/2003	10379460
10612	1/14/2003		020	\$1,046.10	P	1/14/03 Chicago/LaGuardia; 1/16/03 LaGuardia/Chicago tkt. #0017237208168	10431258
10612	1/14/2003		034	\$30.00	P	1/14/03 Chicago/LaGuardia; 1/16/03 LaGuardia/Chicago tkt. #0017237208168	10431259
10612	1/15/2003		020	\$522.30	P	1/15/03 LaGuardia/Chicago tkt. #0017237208211	10431333
10612	1/15/2003		034	\$30.00	P	1/15/03 LaGuardia/Chicago tkt. #0017237208211	10431334
10612	1/26/2003		020	(\$522.30)	P	Refund for travel on 01/16/03 from New York/Chicago tkt#0017237208168	10458179
10612	1/26/2003		020	(\$536.98)	P	Refund for travel on 12/16/02 from New York/Chicago tkt#0017235283092	10458185
10612	2/11/2003		020	\$538.61	P	Travel on 02/11-13/03 from Chicago/Washington, DC/New York/Chicago tkt#0017329038956	10513363
10612	2/11/2003		034	\$30.00	P	Ticket #0017329038956 processing fee	10513364
10612	2/13/2003	947772	771	\$0.00	P	LAGUARDIA - VENDOR: Dial Car, Inc; INVOICE#: 947772; DATE: 2/26/2003	10523129
10632	1/6/2003	CWJ010703	220	\$30.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ010703; DATE: 1/7/2003 Airline ticket service fee for Chicago to Detroit ticket (one way (1/2 of ticket cancelled) ticket number 7236131409	10396218
10632	1/6/2003	CWJ010703	220	\$30.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ010703; DATE: 1/7/2003 Airline ticket service fee for Detroit to Chicago ticket number 7236131473	10396222
10632	1/6/2003	CWJ010703	224	\$0.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ010703; DATE: 1/7/2003 Cab fare for Catherine Joyce from house (Oak Park, IL) to O'Hare airport re Travel to Detroit, MI for the deposit of John McDonald	10396223
10632	1/6/2003	CWJ010703	224	\$0.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ010703; DATE: 1/7/2003 Cab fare for Catherine Joyce from from O'Hare airport to house (Oak Park, IL) re Travel to Detroit, MI for the deposit of John McDonald	10396224
10632	1/6/2003	CWJ010703	224	\$0.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ010703; DATE: 1/7/2003 Metro Car for California Joyce from Detroit Metro airport to Bloomfield Hills, MI re Travel to Detroit, MI for the deposit of John McDonald	10396225
10632	1/6/2003	CWJ010703	220	\$152.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ010703; DATE: 1/7/2003 Air fare from Chicago to Detroit (one way (1/2 of ticket cancelled) ticket number 7236131409 re Travel to Detroit, MI for the deposit of John McDonald	10396226
10632	1/6/2003	CWJ010703	220	\$152.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ010703; DATE: 1/7/2003 Airline ticket from Detroit to Chicago ticket number 7236131473 re Travel to Detroit, MI for the deposit of John McDonald	10396227
10632	1/10/2003		060	\$8.70	P		10394870
10632	1/10/2003		060	\$0.70	P		10394874
10632	1/16/2003	170120	132	\$1,015.15	P	VENDOR: Bienenstock Video; INVOICE#: 170120; DATE: 1/16/2003 Fees for the transcript of John McDonald	10423250
10632	1/19/2003	JWC012103	220	\$30.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: E012103; DATE: 1/21/2003, Service fee for air fare for Catherine Joyce for travel from Chicago to New York (ticket number 7238199502) re Catherine W. Joyce travel to New York for the deposition of Jeff Boyer	10433155
10632	1/19/2003	JWC012103	221	\$32.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: E012103; DATE: 1/21/2003, Cab fare from LaGuardia to Hotel W. Times Square, re Catherine W. Joyce travel to New York for the deposition of Jeff Boyer	10433156

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
10632	1/19/2003	JWC012103	220	\$1,024.78	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: E012103; DATE: 1/21/2003, Air fare to Catherine for travel from Chicago to New York (ticket number 7238199502), re Catherine W. Joyce travel to New York for the deposition of Jeff Boyer	10433159
10632	1/20/2003	JWC012103	440	\$4.39	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: E012103; DATE: 1/21/2003, Miscellaneous calls from W. New York hotel, re Catherine W. Joyce travel to New York for the deposition of Jeff Boyer	10433133
10632	1/20/2003	JWC012103	225	\$35.30	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: E012103; DATE: 1/21/2003, Breakfast for Catherine Joyce at W. hotel (room service), re Catherine W. Joyce travel to New York for the deposition of Jeff Boyer	10433136
10632	1/20/2003	JWC012103	219	\$227.37	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: E012103; DATE: 1/21/2003, Lodging for Catherine Joyce at W. New York Times Square, re Catherine W. Joyce travel to New York for the deposition of Jeff Boyer	10433139
10632	1/20/2003	JWC012103	224	\$0.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: E012103; DATE: 1/21/2003, Cab fare from O'Hare airport to Catherine Joyce's house (Oak Park, IL), re Catherine W. Joyce travel to New York for the deposition of Jeff Boyer	10433160
10632	1/21/2003		060	\$0.20	P		10413794
10632	1/22/2003		060	\$0.80	P		10417940
10632	1/22/2003		060	\$6.40	P		10418229
10632	1/22/2003		060	\$31.60	P		10418300
10632	1/22/2003	CWJ012203	225	\$325.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ012203; DATE: 1/22/2003 Dinner for Mark rotert, Lori Clendering of KPMG, Pete Romatowski of Jones Day and Catherine Joyce at GICCO in regards to Rule 2004 discovery	10441646
10632	1/24/2003		060	\$0.50	P		10445249
10632	1/24/2003		152	\$0.00	P	Breakfast meeting with clients	10448447
10632	1/27/2003		060	\$0.20	P		10445691
10632	1/31/2003		060	\$16.80	P		10446967
10632	2/7/2003		060	\$4.70	P		10480405
10632	2/7/2003		060	\$4.10	P		10480444
10632	2/10/2003		060	\$4.90	P		10480821
10632	2/10/2003		060	\$6.00	P		10480844
10632	2/10/2003		060	\$6.40	P		10480850
10632	2/13/2003		060	\$0.20	P		10482209
10632	2/14/2003		060	\$0.50	P		10482775
10632	2/19/2003		060	\$58.10	P		10490957
10632	2/19/2003		060	\$57.00	P		10490961
10632	2/19/2003		060	\$22.00	P		10490973
10632	2/19/2003		060	\$54.80	P		10490978
10632	2/19/2003		060	\$33.00	P		10490990
10632	2/19/2003		060	\$42.30	P		10491002
10632	2/19/2003		060	\$24.70	P		10491018
10632	2/20/2003		060	\$163.10	P		10505312
10632	2/21/2003		060	\$6.60	P		10505698
10632	2/21/2003		060	\$31.60	P		10505763
10632	2/21/2003		060	\$18.60	P		10505843

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
10632	2/24/2003	138679ECG	130	\$1,506.70	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 138679ECG; DATE: 2/24/2003 Fees for the transcript of Jeffrey boyer	10610683
10632	2/25/2003		060	\$4.40	P		10506638
10632	2/26/2003	CWJ022803	220	\$30.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ022803; DATE: 2/28/2003 Transaction fee one way Chicago to Detroit for Catherine Joyce (AA #7330716487) re Travel to Detroit, MI for the deposition of T. Stallkamp	10564125
10632	2/26/2003	CWJ022803	221	\$45.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ022803; DATE: 2/28/2003 Cab fare from Detroit Metro to hotel re Travel to Detroit, MI for the deposition of T. Stallkamp	10564127
10632	2/26/2003	CWJ022803	220	\$112.23	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ022803; DATE: 2/28/2003 One way Chicago to Detroit for Catherine Joyce (AA #7330716487) re Travel to Detroit, MI for the deposition of T. Stallkamp	10564130
10632	2/27/2003	CWJ022803	220	\$30.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ022803; DATE: 2/28/2003 Transaction fee for one way ticket for Catherine Joyce (AA #7330716486) re Travel to Detroit, MI for the deposition of T. Stallkamp	10564133
10632	2/27/2003	CWJ022803	224	\$35.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ022803; DATE: 2/28/2003 Cab fare from O'Hare airport to Catherine Joyce home re Travel to Detroit, MI for the deposition of T. Stallkamp	10564135
10632	2/27/2003	CWJ022803	224	\$45.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ022803; DATE: 2/28/2003 Cab fare from hotel to Detroit Metro re Travel to Detroit, MI for the deposition of T. Stallkamp	10564137
10632	2/27/2003	CWJ022803	220	\$162.00	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ022803; DATE: 2/28/2003 Airline ticket for one way Detroit to Chicago for Catherine Joyce (UA #7330716486) re Travel to Detroit, MI for the deposition of T. Stallkamp	10564144
10632	2/27/2003	CWJ022803	219	\$212.75	P	VENDOR: Joyce, Catherine Wozniak; INVOICE#: CWJ022803; DATE: 2/28/2003 Lodging for Catherine Joyce at The Athenium in Detroit, MI re Travel to Detroit, MI for the deposition of T. Stallkamp	10564146
10632	2/28/2003		060	\$0.90	P		10515159
10632	3/4/2003		060	\$0.20	P		10541561
10632	3/5/2003		060	\$7.00	P		10542136
10632	3/20/2003	140652ECG	132	\$1,198.00	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 140652ECG; DATE: 3/20/2003 Video recording of the deposition of Thomas Stallkamp	10583585
10632	3/20/2003	140658ECG	132	\$2,015.50	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 140658ECG; DATE: 3/20/2003 Fee of the original transcript and attendance fee for the deposition of Thomas Stallkamp	10583588
10632	3/24/2003		060	\$0.40	P		10577112
10632	3/28/2003		060	\$1.60	P		10594566
10632	4/1/2003		040	\$1.68	P		10618895
10632	4/10/2003		040	\$3.15	P		10655231
10632	4/15/2003		040	\$1.26	P		10668585
10632	4/17/2003		060	\$0.60	P		10669468
10632	5/5/2003		060	\$5.20	P		10724975
10632	5/5/2003		060	\$0.40	P		10725017
10632	5/5/2003		040	\$0.84	P		10732802
10655	1/14/2003	135542ECG	130	\$1,398.00	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 135542ECG; DATE: 1/14/2003 Deposition transcript of John Laciofano.	10466551
10655	1/16/2003		060	\$6.70	P		10405783
10655	1/17/2003		060	\$60.60	P		10406127
10655	1/21/2003		060	\$0.20	P		10413815

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
10655	1/21/2003		060	\$0.60	P		10413823
10655	1/27/2003		040	\$0.42	P		10461503
10655	1/29/2003		152	\$264.00	P	Business meeting with clients	10502315
10655	2/3/2003		060	\$0.10	P		10455090
10655	2/5/2003		060	\$0.20	P		10462901
10655	2/10/2003		040	\$2.10	P		10618459
10655	2/12/2003		020	\$1,046.09	P	Travel on 02/20-21/03 from Chicago/New York/Chicago kt#0017329038997	10513405
10655	2/12/2003		034	\$30.00	P	Ticket #0017329038997 processing fee	10513406
10655	2/12/2003		040	\$0.63	P		10618460
10655	2/18/2003		040	\$0.63	P		10618462
10655	2/19/2003		040	\$1.05	P		10618463
10655	2/20/2003	KCQ030603	440	\$25.84	P	VENDOR: Karen C. Quirk; INVOICE#: KCQ030603; DATE: 3/6/2003 telephone calls re Travel to New York for Adamson deposition	10563861
10655	2/20/2003	KCQ030603	225	\$37.61	P	VENDOR: Karen C. Quirk; INVOICE#: KCQ030603; DATE: 3/6/2003 Room service re Travel to New York for Adamson deposition	10563862
10655	2/20/2003	KCQ030603	219	\$324.76	P	VENDOR: Karen C. Quirk; INVOICE#: KCQ030603; DATE: 3/6/2003 New York Palace re Travel to New York for Adamson deposition	10563863
10655	2/20/2003	KCQ030603	224	\$37.00	P	VENDOR: Karen C. Quirk; INVOICE#: KCQ030603; DATE: 3/6/2003 Cab fare O'hare to Evanston re Travel to New York for Adamson deposition	10563864
10655	2/24/2003		020	\$188.56	P	Airfare Karen Quirk 2/26/03 Wayne County-Detroit, MI ticket #17332884012	10531820
10655	2/24/2003		034	\$30.00	P	Processing fee ticket #17332884012	10531824
10655	2/24/2003		040	\$0.42	P		10618464
10655	2/27/2003	KCQ030403	220	\$258.00	P	VENDOR: Karen C. Quirk; INVOICE#: KCQ030403; DATE: 3/4/2003 Airfare for Karen Caraher Quirk return trip from Detroit re Travel to Detroit for Stallkamp deposition	10563853
10655	2/27/2003	KCQ030403	225	\$39.95	P	VENDOR: Karen C. Quirk; INVOICE#: KCQ030403; DATE: 3/4/2003 Breakfast for C. Joyce, K. Quirk, and J. Sturhahn re Travel to Detroit for Stallkamp deposition	10563855
10655	2/27/2003	KCQ030403	219	\$212.75	P	VENDOR: Karen C. Quirk; INVOICE#: KCQ030403; DATE: 3/4/2003 The Altheum Hotel re Travel to Detroit for Stallkamp deposition	10563858
10655	2/27/2003	KCQ030403	224	\$40.00	P	VENDOR: Karen C. Quirk; INVOICE#: KCQ030403; DATE: 3/4/2003 Cab fare from O'Hare to Evanston re Travel to Detroit for Stallkamp deposition	10563860
10655	3/5/2003		060	\$1.20	P		10542286
10655	3/5/2003		040	\$0.42	P		10618477
10655	3/17/2003		040	\$0.63	P		10618503
10655	3/20/2003		040	\$0.21	P		10618548
10655	3/24/2003		040	\$0.42	P		10618574
10655	3/31/2003		040	\$1.89	P		10618798
10655	4/2/2003		040	\$1.26	P		10618973
10655	4/2/2003		040	\$3.57	P		10618975
10655	4/11/2003		053	\$19.95	P	Karen Caraher Quirk	10660381
10655	4/17/2003		060	\$2.30	P		10669425
10655	4/17/2003		060	\$26.00	P		10669440

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)							
Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
10655	4/30/2003		041	\$0.00	P		10707230
10655	5/2/2003		072	\$0.00	P		10737700
10655	5/5/2003		072	\$0.00	P	PowerPoint print-out	10737705
10655	5/6/2003		060	\$9.30	P		10725426
10825	1/6/2003		040	\$0.42	P		10381871
10825	1/13/2003		040	\$0.42	P		10394468
10825	2/19/2003		040	\$0.63	P		10503608
10825	2/21/2003		040	\$1.26	P		10503794
10825	3/7/2003		040	\$0.63	P		10541401
10825	4/15/2003		040	\$0.42	P		10668323
10825	5/2/2003		042	\$0.00	P		10769778
10825	5/2/2003		042	\$0.00	P		10769779
10825	5/2/2003		042	\$0.00	P		10769780
10852	2/17/2003		060	\$0.30	P		10483080
10852	2/17/2003		080	\$190.50	P	Articles re James B. Adamson of Kmart	10516454
10852	3/6/2003		080	\$189.75	P	Registered agents for two Illinois entities. --N. Beck	10549381
10852	4/30/2003		080	\$105.00	P	DE Secretary of State record re Deloitte & Touche LLP. --K. Sugden	10726446
11086	1/14/2003		020	\$158.00	P	1/23/03 Chicago/Wayne County; 1/26/03 Wayne County/Chicago tkt. #0017237208191	10431283
11086	1/14/2003		034	\$30.00	P	1/23/03 Chicago/Wayne County; 1/26/03 Wayne County/Chicago tkt. #0017237208191	10431284
11086	1/16/2003		020	\$238.46	P	1/16/03 Chicago/Wayne County; 1/19/03 Wayne County/Chicago tkt. #0017238199470	10431366
11086	1/16/2003		034	\$30.00	P	1/16/03 Chicago/Wayne County; 1/19/03 Wayne County/Chicago tkt. #0017238199470	10431367
11086	1/16/2003	RLG012103	221	\$36.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG012103; DATE: 1/21/2003, Cab from 2850 N. Burling to O'Hare Airport, re K-Mart (Deposition of Cecil Kearse)	10433224
11086	1/16/2003	RLG012103	221	\$81.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG012103; DATE: 1/21/2003, Metro Cars, inc. from Sourthgate, MI to Bloomfield Hills, MI for deposition, re K-Mart (Deposition of Cecil Kearse)	10433225
11086	1/17/2003	RLG012103	221	\$82.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG012103; DATE: 1/21/2003, Metro Cars, inc. return from deposition to Sourthgate, MI from to Bloomfield Hills, MI, re K-Mart (Deposition of Cecil Kearse)	10433227
11086	1/19/2003	RLG012103	221	\$35.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG012103; DATE: 1/21/2003, Cab from O'Hare Airport to 2850 N. Burling, re K-Mart (Deposition of Cecil Kearse)	10433229
11086	2/8/2003	RLG031003	225	\$5.89	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Lunch while working on review and analysis of witness file of R. Kennedy	10563694
11086	2/9/2003	RLG031003	225	\$4.15	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Lunch while working on review and analysis of witness file of R. Kennedy	10563695
11086	2/9/2003	RLG031003	224	\$11.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Cab from 35 W. Wacker to 2850 N. Burling to review and analysis of witness file of R. Kennedy	10563697
11086	2/11/2003		060	\$34.20	P		10481299
11086	2/11/2003	RLG021103	224	\$11.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG021103; DATE: 2/11/2003 Cab from 35 W. Wacker to 2850 N. Burling for revision of outline for the deposition of R. Kennedy and review of witness File for same	10623959

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11086	2/11/2003	RLG021103	225	\$0.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG021103; DATE: 2/11/2003 Dinner while working on revision of outline for the deposition of R. Kennedy and review of witness File for same	10623960
11086	2/14/2003		060	\$2.00	P		10482609
11086	2/15/2003	RLG031003	225	\$5.89	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Lunch while working on witness file and deposition of J. Adamson	10563708
11086	2/15/2003	RLG031003	224	\$11.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Lunch while working on witness file and deposition of J. Adamson	10563712
11086	2/16/2003	RLG031003	224	\$10.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Cab from 2850 N. Burling to 35 W. Wacker for work on witness file of J. Adamson	10563715
11086	2/16/2003	RLG031003	224	\$11.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Cab from 35 W. Wacker to 2850 N. Burling for work on witness file of J. Adamson	10563717
11086	2/16/2003	RLG031003	225	\$21.53	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Lunch for work on witness file of J. Adamson	10563718
11086	2/21/2003		060	\$20.10	P		10505711
11086	2/21/2003		060	\$5.60	P		10505902
11086	2/22/2003	RLG031003	224	\$10.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Cab from 2850 N. Burling to 35 W. Wacker while working on preparation for deposition of T. Stallkamp	10563690
11086	2/22/2003	RLG031003	225	\$11.54	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Lunch while working on preparation for deposition of T. Stallkamp	10563693
11086	2/22/2003	RLG021103	224	\$10.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG021103; DATE: 2/22/2003 Cab from 35 W. Wacker to 2850 N. Burling for work on preparation for deposition of T. Stallkamp	10623961
11086	2/23/2003	RLG031003	225	\$4.50	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Lunch for preparation of deposition of T. Stallkamp; preparation of outline	10563722
11086	2/23/2003	RLG031003	224	\$10.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Cab home (2850 N. Burling) for preparation for deposition of T. Stallkamp; preparation of outline and review and analysis of witness file	10563730
11086	2/23/2003	RLG031003	224	\$11.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Cab to 2850 N. Burling from 35 W. Wacker re preparation of deposition of T. Stallkamp; preparation of outline	10563733
11086	2/23/2003	RLG031003	224	\$10.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Cab to office (35 W. Wacker) from home (2850 N. Burling) for preparation of deposition of T. Stallkamp; preparation of outline	10563743
11086	2/24/2003	RLG031003	224	\$15.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Parking while working on preparation of outline in deposition of T. Stallkamp	10563736
11086	2/24/2003	RLG031003	225	\$25.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Dinner while working on preparation of outline in deposition of T. Stallkamp	10563739
11086	2/24/2003	RLG031003	224	\$10.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG031003; DATE: 3/10/2003 Cab from 35 W. Wacker to 2850 N. Burling for work on T. Stallkamp deposition	10563741
11086	2/25/2003		060	\$39.50	P		10506614
11086	2/25/2003		060	\$0.40	P		10510127
11086	2/27/2003	RLG021103	224	\$10.00	P	VENDOR: Gardy, Rodger Lee; INVOICE#: RLG021103; DATE: 2/27/2003 Cab from 35 W. Wacker to 2850 N. Burling for work on preparation for deposition of T. Stallkamp	10623962
11086	3/31/2003		080	\$56.95	P	PROCEDURAL MATTERS	10602851
11086	4/3/2003		080	\$8.04	P	JURISDICTION OF FED CT	10667269

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11086	4/3/2003		080	\$21.37	P	LIMITATIONS	10667270
11086	4/3/2003		080	\$103.04	P	RESIDENCY OF TRUSTEE	10667277
11086	4/4/2003		060	\$2.40	P		10621736
11086	4/4/2003		041	\$0.00	P		10622753
11086	4/4/2003		041	\$0.00	P		10622754
11086	4/10/2003		060	\$10.00	P		10655313
11086	4/10/2003		060	\$7.20	P		10655480
11086	4/10/2003		073	\$93.75	P	Unsecured Creditors of Kmart	10713614
11086	4/11/2003		073	\$93.75	P	Unsecured Creditors of Kmart	10713620
11086	4/13/2003		080	\$202.64	P	GROSS NEGLIGENCE	10667267
11086	4/14/2003		060	\$14.40	P		10662234
11086	4/14/2003		073	\$93.75	P	Unsecured Creditors of Kmart	10713625
11086	4/15/2003		073	\$262.50	P	Kmart presentation edits	10713628
11086	4/15/2003		073	\$150.00	P	Unsecured Creditors of Kmart	10713629
11197	1/9/2003		060	\$54.10	P		10390030
11197	1/9/2003		060	\$30.10	P		10390396
11197	1/14/2003		060	\$0.40	P		10404596
11197	1/14/2003		060	\$280.60	P		10404746
11197	1/14/2003		060	\$148.90	P		10404749
11197	1/14/2003		060	\$280.30	P		10404757
11197	1/14/2003		060	\$136.50	P		10404844
11197	1/14/2003		060	\$259.10	P		10404848
11197	1/14/2003		060	\$224.20	P		10404894
11197	1/15/2003		060	\$10.30	P		10404899
11197	1/16/2003		060	\$96.30	P		10405362
11197	1/20/2003		060	\$3.50	P		10413446
11197	1/20/2003		060	\$3.50	P		10413455
11197	1/20/2003		060	\$169.00	P		10413644
11197	1/20/2003		060	\$217.30	P		10413650
11197	1/21/2003		060	\$1.20	P		10413657
11197	1/21/2003		060	\$4.40	P		10413752
11197	1/21/2003		060	\$3.70	P		10413961
11197	1/22/2003		060	\$1.70	P		10418247
11197	1/22/2003		060	\$1.30	P		10418321
11197	1/25/2003		060	\$404.00	P		10427931
11197	1/25/2003		060	\$487.00	P		10445411
11197	1/25/2003		060	\$45.90	P		10445413
11197	1/25/2003		060	\$273.00	P		10445414
11197	1/27/2003		060	\$52.40	P		10428082
11197	1/28/2003		060	\$174.30	P		10428169
11197	1/28/2003		060	\$232.40	P		10428170
11197	1/28/2003		060	\$3.10	P		10428171

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11197	1/28/2003		060	\$97.80	P		10428172
11197	1/28/2003		060	\$9.20	P		10444558
11197	1/28/2003		060	\$358.40	P		10445758
11197	1/28/2003		060	\$122.30	P		10445759
11197	1/28/2003		060	\$254.40	P		10445760
11197	1/28/2003		060	\$92.60	P		10445771
11197	1/29/2003		040	\$1.05	P		10489658
11197	1/30/2003		060	\$1.60	P		10446635
11197	1/30/2003		060	\$3.90	P		10446644
11197	1/31/2003		060	\$21.90	P		10446999
11197	1/31/2003		060	\$11.80	P		10454765
11197	1/31/2003		060	\$250.00	P		10454873
11197	1/31/2003		053	\$7.00	P	to Carl Metz,II, Chicago, IL	10456337
11197	1/31/2003		040	\$0.63	P		10489669
11197	2/2/2003		060	\$1,184.90	P		10454962
11197	2/2/2003		060	\$1,040.90	P		10454972
11197	2/2/2003		060	\$81.60	P		10454985
11197	2/3/2003		060	\$243.70	P		10455012
11197	2/3/2003		060	\$0.50	P		10455040
11197	2/3/2003		060	\$0.40	P		10455058
11197	2/3/2003		060	\$0.10	P		10455114
11197	2/3/2003		060	\$7.80	P		10455220
11197	2/5/2003		060	\$87.80	P		10463299
11197	2/5/2003		060	\$84.50	P		10463300
11197	2/5/2003		040	\$0.42	P		10489700
11197	2/6/2003		060	\$68.70	P		10463474
11197	2/7/2003		060	\$28.50	P		10468302
11197	2/7/2003		060	\$22.30	P		10468310
11197	2/7/2003		050	\$9.30	P	M. Hager, New York, NY	10470630
11197	2/7/2003		060	\$66.50	P		10480339
11197	2/8/2003		060	\$41.80	P		10468528
11197	2/9/2003		060	\$8.10	P		10474907
11197	2/9/2003		060	\$0.10	P		10474910
11197	2/10/2003		060	\$99.60	P		10474931
11197	2/10/2003		060	\$50.10	P		10474949
11197	2/10/2003		060	\$2.10	P		10475030
11197	2/10/2003		060	\$5.80	P		10475045
11197	2/10/2003		060	\$0.10	P		10475115
11197	2/10/2003		060	\$85.70	P		10480691
11197	2/11/2003		060	\$7.70	P		10475145
11197	2/11/2003		060	\$1.00	P		10475154
11197	2/11/2003		052	\$35.83	P	MELISSA A. HAGER,NEW YORK,NY 11467	10475277

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11197	2/11/2003		052	\$35.83	P	MELISSA A. HAGER,NEW YORK,NY 11467	10475278
11197	2/11/2003		052	\$50.27	P	SETH C. FARBER,NEW YORK,NY 11467	10475279
11197	2/11/2003		052	\$50.27	P	SETH C. FARBER,NEW YORK,NY 11467	10475280
11197	2/11/2003		052	\$50.27	P	SETH C. FARBER,NEW YORK,NY 11467	10475281
11197	2/11/2003		052	\$25.07	P	SETH C. FARBER,NEW YORK,NY 11467	10475282
11197	2/11/2003		059	\$8.40	P		10475373
11197	2/11/2003		060	\$811.60	P		10480996
11197	2/11/2003		060	\$73.30	P		10481309
11197	2/12/2003		060	\$1.50	P		10481487
11197	2/12/2003		060	\$9.60	P		10481812
11197	2/12/2003		060	\$3.10	P		10481898
11197	2/12/2003		060	\$7.00	P		10481907
11197	2/12/2003		041	\$0.00	P		10484081
11197	2/13/2003		060	\$32.70	P		10481957
11197	2/13/2003		060	\$17.00	P		10482015
11197	2/13/2003		060	\$1.80	P		10482067
11197	2/13/2003		059	\$1.50	P		10484167
11197	2/15/2003		060	\$63.40	P		10482924
11197	2/15/2003		060	\$0.20	P		10482926
11197	2/15/2003		060	\$3.50	P		10482928
11197	2/15/2003		060	\$20.40	P		10482932
11197	2/15/2003		060	\$9.80	P		10482935
11197	2/15/2003		060	\$0.30	P		10482937
11197	2/15/2003		060	\$0.10	P		10482938
11197	2/15/2003		060	\$0.70	P		10482940
11197	2/15/2003		060	\$2.30	P		10482941
11197	2/16/2003		060	\$0.30	P		10482988
11197	2/16/2003		060	\$0.90	P		10482989
11197	2/17/2003		060	\$0.40	P		10483126
11197	2/17/2003		060	\$0.30	P		10483128
11197	2/17/2003		060	\$0.20	P		10483308
11197	2/17/2003		060	\$0.10	P		10483341
11197	2/17/2003		060	\$183.20	P		10490127
11197	2/18/2003		060	\$0.40	P		10490170
11197	2/18/2003		060	\$0.10	P		10490689
11197	2/18/2003		060	\$0.50	P		10490691
11197	2/18/2003		060	\$0.20	P		10490692
11197	2/18/2003		060	\$0.10	P		10490696
11197	2/18/2003		060	\$163.80	P		10490697
11197	2/18/2003		060	\$124.70	P		10490698
11197	2/18/2003		060	\$0.20	P		10490705
11197	2/19/2003		060	\$0.40	P		10490706

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11197	2/19/2003		060	\$0.10	P		10490707
11197	2/19/2003		060	\$0.20	P		10490708
11197	2/19/2003		060	\$57.40	P		10490709
11197	2/19/2003		060	\$0.40	P		10490710
11197	2/19/2003		060	\$884.70	P		10490711
11197	2/19/2003		060	\$351.50	P		10490712
11197	2/19/2003		060	\$538.60	P		10490718
11197	2/19/2003		060	\$41.40	P		10490720
11197	2/19/2003		060	\$35.20	P		10490735
11197	2/19/2003		060	\$33.20	P		10490774
11197	2/19/2003		060	\$0.60	P		10490918
11197	2/19/2003		060	\$0.10	P		10490976
11197	2/19/2003		060	\$38.80	P		10491016
11197	2/19/2003		060	\$3.40	P		10491034
11197	2/19/2003		060	\$0.80	P		10491045
11197	2/19/2003		060	\$0.40	P		10491051
11197	2/19/2003		060	\$1.00	P		10491066
11197	2/19/2003		060	\$1.70	P		10491083
11197	2/19/2003		060	\$1.60	P		10491099
11197	2/19/2003		060	\$208.30	P		10491122
11197	2/19/2003		060	\$12.10	P		10491135
11197	2/19/2003		060	\$11.90	P		10491142
11197	2/19/2003		060	\$51.60	P		10491143
11197	2/19/2003		060	\$2.40	P		10491155
11197	2/19/2003		060	\$2.40	P		10491160
11197	2/19/2003		060	\$2.40	P		10491165
11197	2/19/2003		050	\$491.67	P	M. Curtis	10500001
11197	2/19/2003		060	\$87.80	P		10505076
11197	2/19/2003		060	\$162.20	P		10505080
11197	2/20/2003		060	\$0.10	P		10505095
11197	2/20/2003		060	\$6.00	P		10505097
11197	2/20/2003		060	\$0.50	P		10505101
11197	2/20/2003		060	\$65.70	P		10505153
11197	2/20/2003		060	\$39.50	P		10505490
11197	2/20/2003		052	\$13.09	P	C/O GUEST MARK ROTERT,NEW YORK,NY 11467	10506871
11197	2/20/2003		041	\$0.00	P		10507046
11197	2/20/2003		040	\$0.42	P		10539682
11197	2/24/2003		060	\$2.30	P		10506553
11197	2/24/2003		060	\$1.70	P		10506557
11197	2/24/2003		060	\$665.60	P		10506559
11197	2/24/2003		060	\$1.50	P		10506563
11197	2/25/2003		060	\$44.60	P		10506565

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11197	2/25/2003		060	\$0.30	P		10506566
11197	2/25/2003		060	\$1.80	P		10506570
11197	2/25/2003		060	\$2.00	P		10506591
11197	2/25/2003		060	\$245.60	P		10506602
11197	2/25/2003		060	\$837.90	P		10506603
11197	2/25/2003		060	\$222.10	P		10506679
11197	2/25/2003		060	\$26.20	P		10506742
11197	2/25/2003		060	\$20.00	P		10506767
11197	2/25/2003		052	\$29.18	P	C/O GUEST CATHY JOYCE,DETROIT,MI 11467	10506991
11197	2/25/2003		052	\$29.18	P	C/O GUEST CATHY JOYCE,DETROIT,MI 11467	10506992
11197	2/25/2003		052	\$32.51	P	FOLEY LARDNER,DETROIT,MI 11467	10506995
11197	2/25/2003		052	\$32.51	P	FOLEY LARDNER,DETROIT,MI 11467	10506996
11197	2/25/2003		052	\$32.51	P	FOLEY LARDNER,DETROIT,MI 11467	10506997
11197	2/25/2003		052	\$32.51	P	FOLEY LARDNER,DETROIT,MI 11467	10506998
11197	2/25/2003		052	\$32.51	P	FOLEY LARDNER,DETROIT,MI 11467	10506999
11197	2/25/2003		052	\$32.51	P	FOLEY LARDNER,DETROIT,MI 11467	10507000
11197	2/25/2003		052	\$32.51	P	FOLEY LARDNER,DETROIT,MI 11467	10507001
11197	2/25/2003		052	\$32.51	P	FOLEY LARDNER,DETROIT,MI 11467	10507002
11197	2/25/2003		052	\$32.51	P	FOLEY LARDNER,DETROIT,MI 11467	10507003
11197	2/25/2003		052	\$32.51	P	FOLEY LARDNER,DETROIT,MI 11467	10507004
11197	2/25/2003		060	\$843.20	P		10510074
11197	2/25/2003		060	\$17.00	P		10510103
11197	2/25/2003		060	\$96.10	P		10510248
11197	2/25/2003		060	\$3.60	P		10510297
11197	2/25/2003		060	\$3.60	P		10510300
11197	2/26/2003		060	\$5.20	P		10510608
11197	2/27/2003		080	\$48.60	P	HOFMEISTER INDICTMENT	10523641
11197	2/27/2003		080	\$40.34	P	HOFMEISTER MONTINI	10523642
11197	2/27/2003	138922ECG	126	\$678.00	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 138922ECG; DATE: 2/27/2003 Copies of Transcript for Kmart Corp.	10582722
11197	3/5/2003		060	\$30.60	P		10542332
11197	3/7/2003	178074ENY	126	\$109.50	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 178074ENY; DATE: 3/7/2003 Services for Kmart - Certified Videotapes	10699784
11197	3/8/2003		060	\$70.10	P		10543457
11197	3/10/2003		052	\$20.49	P	LAURA BRILL,NEW YORK,NY 11197	10544183
11197	3/11/2003		078	\$4,336.72	P	March 2003 Blowbacks	10670885
11197	3/11/2003	178300ENY	126	\$257.00	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 178300ENY; DATE: 3/11/2003 Service for Kmart - Certified videotapes	10699796
11197	3/11/2003	178251ENY	126	\$679.00	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 178251ENY; DATE: 3/11/2003 Services for Kmart - transcripts	10699805
11197	3/11/2003	178247ENY	126	\$1,947.79	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 178247ENY; DATE: 3/11/2003 Services for Kmart - transcripts	10699808
11197	3/13/2003		078	\$4,097.52	P	March 2003 Blowbacks	10670887

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11197	3/14/2003		060	\$46.60	P		10560197
11197	3/15/2003		052	\$27.88	P	OBIAMAKA P. OKWUMABUA, WASHINGTON, DC 11197	10557648
11197	3/15/2003		060	\$24.90	P		10560242
11197	3/17/2003		060	\$4.20	P		10560378
11197	3/17/2003		060	\$18.00	P		10560540
11197	3/17/2003		080	\$26.51	P		10602842
11197	3/24/2003		060	\$1.80	P		10577067
11197	4/3/2003		060	\$21.50	P		10621124
11197	4/3/2003		080	\$6.04	P		10667246
11197	4/3/2003		080	\$74.93	P	Lexis exception report	10755327
11197	4/4/2003		060	\$37.40	P		10621450
11197	4/8/2003		060	\$5.90	P		10649547
11197	5/6/2003		060	\$26.20	P		10725501
11197	5/6/2003		060	\$26.40	P		10725537
11197	5/6/2003		059	\$15.50	P		10726390
11216	1/2/2003	134763ECG	130	\$869.20	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 134763ECG; DATE: 1/2/2003 Deposition of Hector Dominguez in McAllen, TX 12-18-02 and transcript/mini	10402402
11216	1/2/2003		073	\$75.00	P	Schwartz deposition, PDF printouts	10457667
11216	1/3/2003		020	\$1,003.46	P	1/14/03 Chicago/LaGuardia; 1/16/03 LaGuardia/Chicago tkt. #0017236131441	10393736
11216	1/3/2003		034	\$30.00	P	1/14/03 Chicago/LaGuardia; 1/16/03 LaGuardia/Chicago tkt. #0017236131441	10393737
11216	1/3/2003		040	\$0.42	P		10394187
11216	1/5/2003		020	(\$1,273.50)	P	Refund - 1/7/03 Chicago/Denver - Denver/Rapid City; 1/9/03 Rapid City/Denver/Chicago tkt. #0167235283174	10393766
11216	1/6/2003	MLR011003	440	\$0.35	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR011003; DATE: 1/10/2003 phone charges re Travel to Rapid City, South Dakota to attend deposition of Mark Schwartz	10410132
11216	1/6/2003	MLR011003	225	\$15.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR011003; DATE: 1/10/2003 Dinner re Travel to Rapid City, South Dakota to attend deposition of Mark Schwartz	10410134
11216	1/6/2003	MLR011003	224	\$0.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR011003; DATE: 1/10/2003 cab from W&S to O'Hare re Travel to Rapid City, South Dakota to attend deposition of Mark Schwartz	10410139
11216	1/7/2003	MLR011003	225	\$11.34	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR011003; DATE: 1/10/2003 Breakfast re Travel to Rapid City, South Dakota to attend deposition of Mark Schwartz	10410148
11216	1/7/2003	MLR011003	225	\$21.50	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR011003; DATE: 1/10/2003 Dinner re Travel to Rapid City, South Dakota to attend deposition of Mark Schwartz	10410149
11216	1/7/2003		040	\$19.34	P	call on 01/07 & 01/08/2003	10547525
11216	1/8/2003	MLR011003	225	\$5.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR011003; DATE: 1/10/2003 Breakfast re Travel to Rapid City, South Dakota to attend deposition of Mark Schwartz	10410150
11216	1/8/2003	MLR011003	224	\$0.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR011003; DATE: 1/10/2003 cab from O'Hare to home re Travel to Rapid City, South Dakota to attend deposition of Mark Schwartz	10410158
11216	1/8/2003	MLR011003	222	\$131.09	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR011003; DATE: 1/10/2003 car rental re Travel to Rapid City, South Dakota to attend deposition of Mark Schwartz	10410161

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11216	1/8/2003	MLR011003	219	\$138.24	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR011003; DATE: 1/10/2003 lodging re Travel to Rapid City, South Dakota to attend deposition of Mark Schwartz	10410164
11216	1/9/2003		060	\$2.10	P		10390167
11216	1/10/2003		060	\$0.30	P		10390733
11216	1/14/2003		060	\$1.10	P		10404528
11216	1/14/2003	MLR011603	440	\$3.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR011603; DATE: 1/16/2003 Long Distance phone charges re Travel to New York City to attend deposition and committee meetings	10410069
11216	1/14/2003	MLR011603	224	\$0.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR011603; DATE: 1/16/2003 cab while in New York City re Travel to New York City to attend deposition and committee meetings	10410071
11216	1/14/2003	946060	771	\$0.00	P	VENDOR: Dial Car, Inc; INVOICE#: 946060; DATE: 1/29/2002	10450568
11216	1/15/2003	TR011503	130	\$1,146.01	P	VENDOR: Thompson Reporting; INVOICE#: TR011503; DATE: 1/15/2003 Deposition Transcript of Mark Schwartz - COD	10400925
11216	1/15/2003	MLR011603	224	\$0.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR011603; DATE: 1/16/2003 O'Hare parking re Travel to New York City to attend deposition and committee meetings	10410072
11216	1/15/2003	MLR011603	219	\$324.76	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR011603; DATE: 1/16/2003 Hotel expenses re Travel to New York City to attend deposition and committee meetings	10410074
11216	1/15/2003		020	\$522.30	P	1/15/03 LaGuardia/Chicago tkt. #0017237208195	10431288
11216	1/15/2003		034	\$30.00	P	1/15/03 LaGuardia/Chicago tkt. #0017237208195	10431731
11216	1/16/2003		060	\$0.10	P		10405437
11216	1/16/2003		060	\$0.10	P		10405483
11216	1/16/2003		060	\$0.40	P		10405664
11216	1/16/2003		060	\$0.10	P		10405676
11216	1/16/2003		060	\$0.30	P		10405750
11216	1/17/2003		060	\$0.10	P		10405980
11216	1/20/2003		060	\$0.30	P		10413307
11216	1/20/2003		041	\$0.00	P		10414252
11216	1/21/2003		060	\$0.40	P		10413746
11216	1/21/2003		040	\$2.73	P		10417669
11216	1/21/2003	135995ECG	130	\$463.00	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 135995ECG; DATE: 1/21/2003 Deposition transcript of David Rots in NY, NY on 01-15-03	10424711
11216	1/23/2003		053	\$10.25	P	Messenger to M. Robert at Skadden Arps, Chicago	10423451
11216	1/26/2003		020	(\$500.98)	P	Refund for travel on 01/16/03 from New York/Chicago tkt#0017236131441	10458174
11216	1/27/2003		040	\$0.42	P		10427666
11216	1/27/2003		060	\$0.20	P		10445616
11216	1/27/2003	170852	130	\$652.15	P	VENDOR: Bienenstock Court Reporting & Video; INVOICE#: 170852; DATE: 1/27/2003 Deposition transcript, ASCII disk and minuscrypt of Lori A. Baldwin.	10486805
11216	1/28/2003		040	\$0.42	P		10427726
11216	1/28/2003		060	\$11.20	P		10445803
11216	1/28/2003		060	\$0.10	P		10445805
11216	1/28/2003		060	\$4.80	P		10445872
11216	1/28/2003		040	\$0.42	P		10474135
11216	1/28/2003		040	\$0.42	P		10474136

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11216	1/29/2003		060	\$9.00	P		10446188
11216	1/29/2003		040	\$4.41	P		10461524
11216	1/30/2003		060	\$8.80	P		10446363
11216	1/30/2003	136778ECG	130	\$1,129.61	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 136778ECG; DATE: 1/30/2003 Deposition transcript, ascil disk and manuscript of Charles Conaway - day 2	10466886
11216	1/30/2003	136788ECG	130	\$1,035.90	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 136788ECG; DATE: 1/30/2003 Deposition transcript, ascil disk and manuscript of Charles Conaway	10466887
11216	1/30/2003		040	\$1.47	P		10474148
11216	1/30/2003		040	\$0.63	P		10474149
11216	1/30/2003		040	\$5.88	P		10474153
11216	1/31/2003		040	\$1.05	P		10474165
11216	1/31/2003		020	\$991.61	P	Travel on 02/05-06/03 from Chicago/Washington, DC/Chicago tkt#0017327035173	10488976
11216	1/31/2003		034	\$30.00	P	Ticket #0017327035173 processing fee	10488977
11216	2/4/2003		060	\$0.40	P		10462427
11216	2/4/2003		040	\$1.26	P		10474199
11216	2/4/2003		040	\$0.42	P		10474201
11216	2/5/2003		040	\$0.63	P		10474211
11216	2/5/2003		040	\$6.51	P		10474212
11216	2/5/2003	MLR021003	224	\$15.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR021003; DATE: 2/10/2003 Cab to hotel re Travel to Washington, DC to attend Skadden/Moreland debriefing	10486132
11216	2/5/2003	MLR021003	224	\$35.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR021003; DATE: 2/10/2003 Cab to O'Hare re Travel to Washington, DC to attend Skadden/Moreland debriefing	10486143
11216	2/5/2003	MLR021003	225	\$50.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR021003; DATE: 2/10/2003 Dinner re Travel to Washington, DC to attend Skadden/Moreland debriefing	10486144
11216	2/5/2003		020	\$1,486.50	P	Travel on 02/11-12/03 from Chicago/New York/Chicago tkt#0017329038795	10499618
11216	2/5/2003		034	\$30.00	P	Ticket #0017329038795 processing fee	10499620
11216	2/6/2003	MLR021003	224	\$15.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR021003; DATE: 2/10/2003 Cab to DC airport re Travel to Washington, DC to attend Skadden/Moreland debriefing	10486155
11216	2/6/2003	MLR021003	224	\$41.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR021003; DATE: 2/10/2003 Cab home from O'Hare re Travel to Washington, DC to attend Skadden/Moreland debriefing	10486167
11216	2/6/2003	MLR021003	219	\$273.66	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR021003; DATE: 2/10/2003 Lodging expense re Travel to Washington, DC to attend Skadden/Moreland debriefing	10486179
11216	2/7/2003		040	\$5.67	P		10474260
11216	2/10/2003		040	\$0.42	P		10474346
11216	2/10/2003		060	\$0.20	P		10480869
11216	2/11/2003		060	\$0.60	P		10481170
11216	2/12/2003		020	\$1,046.09	P	Travel on 02/20-21/03 from Chicago/New York/Chicago tkt#0017329038996	10513403
11216	2/12/2003		034	\$30.00	P	Ticket #0017329038996 processing fee	10513404
11216	2/14/2003		052	\$23.55	P	M. Rptert, Wheaton, IL	10492298
11216	2/16/2003		020	(\$1,486.50)	P	Refund for travel on 02/11-12/03 from Chicago/New York/Chicago tkt#0017329038795	10514185

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11216	2/18/2003		040	\$2.10	P		10503483
11216	2/19/2003		040	\$5.22	P	Long distance call	10520679
11216	2/20/2003		040	\$3.99	P		10503653
11216	2/20/2003	MLR022603	225	\$246.28	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR022603; DATE: 2/26/2003 M. Rotert, K. Quirk, and K. Sugden - Dinner - to conduct deposition of J. Adamson re Travel to New York, NY to conduct deposition of J. Adamson	10546670
11216	2/20/2003	MLR022603	440	\$7.50	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR022603; DATE: 2/26/2003 Long distance phone charge re Travel to New York, NY to conduct deposition of J. Adamson	10546671
11216	2/20/2003	MLR022603	223	\$12.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR022603; DATE: 2/26/2003 Miscellaneous tips re Travel to New York, NY to conduct deposition of J. Adamson	10546672
11216	2/20/2003	MLR022603	223	\$24.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR022603; DATE: 2/26/2003 Parking downtown in order to transport files to bring to deposition re Travel to New York, NY to conduct deposition of J. Adamson	10546673
11216	2/21/2003	MLR022603	225	\$41.36	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR022603; DATE: 2/26/2003 Breakfast re Travel to New York, NY to conduct deposition of J. Adamson	10546674
11216	2/21/2003	MLR022603	224	\$47.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR022603; DATE: 2/26/2003 O'Hare parking re Travel to New York, NY to conduct deposition of J. Adamson	10546675
11216	2/21/2003	MLR022603	219	\$324.76	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR022603; DATE: 2/26/2003 Lodging re Travel to New York, NY to conduct deposition of J. Adamson	10546676
11216	2/27/2003		060	\$0.70	P		10511004
11216	2/27/2003		060	\$0.10	P		10511021
11216	2/27/2003		060	\$0.10	P		10511022
11216	2/28/2003		040	\$1.05	P		10524643
11216	2/28/2003	139047ECG	130	\$3,631.80	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 139047ECG; DATE: 2/28/2003 Deposition of James Adamson in New York, NY on 2/21/03 for attendance fee, transcript, interactive realtime, ascii disk and minuscrit	10565011
11216	3/4/2003		040	\$0.63	P		10541178
11216	3/4/2003		040	\$7.14	P		10541183
11216	3/5/2003	948265	771	\$66.81	P	2/20/03 - LGA -VENDOR: Dial Car, Inc; INVOICE#: 948265; DATE: 3/5/2003	10546883
11216	3/7/2003		060	\$0.20	P		10543054
11216	3/11/2003		040	\$1.05	P		10556711
11216	3/12/2003	948712	771	\$47.43	P	2/21/03 -LAGUARDIA -VENDOR: Dial Car, Inc; INVOICE#: 948712; DATE: 3/12/2003	10569408
11216	3/12/2003		152	\$0.00	P	Business meeting with clients	10575084
11216	3/12/2003		020	\$1,788.50	P	Travel on 03/20/03 from Chicago/Newark/Chicago tkt#0167335720818	10582061
11216	3/12/2003		034	\$30.00	P	Ticket #0167335720818 processing fee	10582063
11216	3/13/2003		040	\$1.26	P		10556880
11216	3/14/2003		040	\$1.68	P		10556990
11216	3/18/2003		040	\$0.42	P		10566439
11216	3/18/2003		040	\$0.63	P		10566440
11216	3/20/2003	MLR032103	225	\$4.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR032103; DATE: 3/20/2003 breakfast re Travel to Newark, New Jersey to interview Randy Allen	10618238

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11216	3/20/2003	MLR032103	225	\$16.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR032103; DATE: 3/20/2003 dinner re Travel to Newark, New Jersey to interview Randy Allen	10618239
11216	3/20/2003	MLR032103	224	\$16.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR032103; DATE: 3/20/2003 Cab from Newark airport to interview re Travel to Newark, New Jersey to interview Randy Allen	10618240
11216	3/20/2003	MLR032103	224	\$25.00	P	VENDOR: Rotert, Mark L.; INVOICE#: MLR032103; DATE: 3/20/2003 O'Hare parking re Travel to Newark, New Jersey to interview Randy Allen	10618245
11216	3/21/2003		040	\$0.42	P		10584333
11216	3/21/2003		040	\$2.94	P		10584337
11216	3/21/2003	140762ECG	130	\$1,260.50	P	VENDOR: Esquire Deposition Services Inc.; INVOICE#: 140762ECG; DATE: 3/21/2003 Video deposition of James Adamson - first hour and additional hours of recording.	10608745
11216	3/24/2003		060	\$0.40	P		10577065
11216	3/25/2003		060	\$45.60	P		10577551
11216	3/26/2003		040	\$0.63	P		10648895
11216	3/28/2003		060	\$0.20	P		10594758
11216	3/31/2003		060	\$0.10	P		10600451
11216	4/7/2003		040	\$0.63	P		10649037
11216	4/8/2003		040	\$0.42	P		10649224
11216	4/10/2003		040	\$0.42	P		10655127
11216	4/10/2003		040	\$2.31	P		10655171
11216	4/14/2003		040	\$7.14	P		10668114
11216	4/14/2003		040	\$6.09	P		10668179
11216	4/17/2003		040	\$4.20	P		10733055
11216	4/18/2003		040	\$0.42	P		10733072
11216	4/25/2003		060	\$4.80	P		10697421
11216	4/29/2003		040	\$0.63	P		10732116
11216	4/29/2003		040	\$1.47	P		10732117
11216	4/30/2003		040	\$0.42	P		10733162
11216	5/2/2003		060	\$0.30	P		10724395
11216	5/2/2003		040	\$4.41	P		10732310
11216	5/6/2003		060	\$2.10	P		10725401
11239	1/9/2003		060	\$457.90	P		10384117
11239	1/9/2003		060	\$278.20	P		10384119
11239	1/9/2003		060	\$59.80	P		10384122
11239	1/9/2003		060	\$66.90	P		10384123
11239	1/9/2003		060	\$2.00	P		10384124
11239	1/9/2003		060	\$37.80	P		10384125
11239	1/9/2003		060	\$674.70	P		10394800
11239	1/9/2003		060	\$155.90	P		10394801
11239	1/9/2003		060	\$396.50	P		10394802
11239	1/16/2003		060	\$99.30	P		10405558
11239	1/29/2003		060	\$30.10	P		10446252
11239	1/29/2003		060	\$49.50	P		10446273

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11239	1/29/2003		060	\$140.70	P		10446306
11362	1/22/2003		060	\$2.60	P		10418432
11467	2/13/2003		052	\$16.12	P	MELISSA A. HAGER,NEW YORK,NY 11467	10483396
11467	2/26/2003		040	\$0.63	P		10556414
11467	2/26/2003		040	\$0.63	P		10556415
11467	2/26/2003		040	\$0.63	P		10556416
11467	2/26/2003		040	\$0.42	P		10556417
11480	1/1/2003		060	\$77.50	P		10376112
11480	1/17/2003		060	\$6.40	P		10406001
11480	1/27/2003		040	\$0.84	P		10427211
11480	1/27/2003		040	\$1.05	P		10427212
11480	1/27/2003		040	\$0.63	P		10427214
11480	1/27/2003		040	\$0.42	P		10427216
11480	1/27/2003		060	\$28.10	P		10445612
11480	1/27/2003		152	\$0.00	P	Luncheon meeting with clients	10448462
11480	1/28/2003		053	\$14.40	P	Documents sent, Chicago	10434910
11480	1/28/2003		060	\$28.40	P		10444534
11480	1/30/2003		040	\$3.99	P		10461566
11480	1/31/2003		060	\$74.60	P		10446957
11480	2/4/2003		020	\$416.50	P	Travel on 02/11-13/03 from Chicago/New York/Chicago tkt#0017329038757	10499542
11480	2/4/2003		034	\$30.00	P	Ticket #0017329038757 processing fee	10499544
11480	2/11/2003	MJB021403	441	\$0.00	P	VENDOR: Botica, Matthew J.; INVOICE#: MJB021403; DATE: 2/14/2003 Receiving faxes re Kmart Committee Meetings in New York	10547329
11480	2/11/2003	MJB021403	225	\$39.78	P	VENDOR: Botica, Matthew J.; INVOICE#: MJB021403; DATE: 2/14/2003 In room meals re Kmart Committee Meetings in New York	10547330
11480	2/11/2003	MJB021403	224	\$70.00	P	VENDOR: Botica, Matthew J.; INVOICE#: MJB021403; DATE: 2/14/2003 Cab fare to and from airport re Kmart Committee Meetings in New York	10547332
11480	2/11/2003	MJB021403	224	\$73.50	P	VENDOR: Botica, Matthew J.; INVOICE#: MJB021403; DATE: 2/14/2003 Cab fare around New York and bridge toll re Kmart Committee Meetings in New York	10547334
11480	2/11/2003	MJB021403	440	\$102.95	P	VENDOR: Botica, Matthew J.; INVOICE#: MJB021403; DATE: 2/14/2003 Long distance telephone calls re Kmart Committee Meetings in New York	10547336
11480	2/11/2003	MJB021403	219	\$649.52	P	VENDOR: Botica, Matthew J.; INVOICE#: MJB021403; DATE: 2/14/2003 Two night stay at the New York Palace Hotel re Kmart Committee Meetings in New York	10547338
11480	2/14/2003		060	\$0.70	P		10482879
11480	2/21/2003		060	\$0.30	P		10505882
11480	3/17/2003		020	\$1,066.09	P	Travel on 03/18-19/03 from Chicago/New York/Chicago tkt#0017335720897	10596051
11480	3/17/2003		034	\$30.00	P	Ticket #0017335720897 processing fee	10596052
11480	4/16/2003		040	\$0.21	P		10696943
11480	4/25/2003		052	\$44.19	P	SCOTT HAZAN,NEW YORK,NY 11862	10697806
11480	5/2/2003		041	\$0.00	P		10726085
11480	5/2/2003		041	\$0.00	P		10726086

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11480	5/2/2003		041	\$0.00	P		10726087
11480	5/2/2003		041	\$0.00	P		10726088
11480	5/2/2003		041	\$0.00	P		10726089
11480	5/2/2003		041	\$0.00	P		10726090
11480	5/2/2003		041	\$0.00	P		10726091
11480	5/6/2003		060	\$0.40	P		10725217
11480	5/6/2003		060	\$7.40	P		10725462
11480	5/6/2003		060	\$18.60	P		10725472
11480	5/6/2003		060	\$4.00	P		10725638
11480	5/6/2003		041	\$0.00	P		10726140
11480	5/6/2003		041	\$0.00	P		10726141
11480	5/6/2003		041	\$0.00	P		10726143
11480	5/6/2003		052	\$9.84	P	to J. Feeney in New York, NY	10742741
11480	5/6/2003		152	\$0.00	P	Business meeting with clients	10747393
11539	1/7/2003		053	\$93.55	P	Legal documents to D. Wirt in Barrington, IL	10393374
11539	1/10/2003		152	\$0.00	P	Breakfast meeting with clients	10448469
11539	1/13/2003		040	\$0.63	P		10394465
11539	1/13/2003		040	\$2.52	P		10394469
11539	4/8/2003		060	\$3.20	P		10649389
11546	3/7/2003		080	\$19.57	P	Registered agent; Frederic W. Cook & Co. for N. Beck	10549385
11546	4/23/2003		080	\$138.64	P	Regd. Agts., i2, Manhattan Assocs., Exe Technologies for K.	10702176
11546	4/25/2003		080	\$92.67	P	Regt. agt., Chiat Day, for N. Beck	10702192
11565	1/21/2003		070	\$0.00	P	Update pleading notebooks	10436692
11649	1/6/2003	JHS020703	224	\$30.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS020703; DATE: 2/7/2003 Cab fare for Jerome Sturhahn from O'Hare Airport to home address in connection with travel to Washington, D.C. for Unsecured Creditors Committee of Kmart Corporation re Special Litigation & Investigatory Work	10492593
11649	1/6/2003	JHS020703	225	\$67.54	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS020703; DATE: 2/7/2003 Meal for Jerome Sturhahn, M. Rotert and L. Clendering at The Willard Inter-Continental Cafe' in connection with travel to Washington, D.C. for Unsecured Creditors Committee of Kmart Corporation re Special Litigation & Investigatory Work	10492594
11649	1/6/2003	JHS020703	219	\$273.66	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS020703; DATE: 2/7/2003 Hotel room for Jerome Sturhahn at The Willard Inter-Continental Cafe' in connection with travel to Washington, D.C. for Unsecured Creditors Committee of Kmart Corporation re Special Litigation & Investigatory Work	10492595
11649	1/14/2003	JHS012803	224	\$11.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS012803; DATE: 1/28/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home address in connection with work performed fro Kmart re Special Litigation & Investigatory Work	10460555
11649	1/18/2003		060	\$9.90	P		10413119
11649	1/18/2003	JHS012803	224	\$11.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS012803; DATE: 1/28/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home address in connection with work performed fro Kmart re Special Litigation & Investigatory Work	10460556
11649	1/18/2003	JHS012803	224	\$11.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS012803; DATE: 1/28/2003 Cab fare for Jerome Sturhahn from home address to Winston & Strawn in connection with work performed fro Kmart re Special Litigation & Investigatory Work	10460557

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11649	1/19/2003	JHS012803	224	\$12.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS012803; DATE: 1/28/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home address in connection with work performed for Kmart re Special Litigation & Investigatory Work	10460560
11649	1/19/2003	JHS012803	224	\$13.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS012803; DATE: 1/28/2003 Cab fare for Jerome Sturhahn from home address to Winston & Strawn in connection with work performed for Kmart re Special Litigation & Investigatory Work	10460562
11649	1/20/2003		060	\$2.00	P		10413232
11649	1/31/2003		020	\$991.61	P	Travel on 02/05-06/03 from Chicago/Washington, DC/Chicago tkt#0017327035174	10488978
11649	1/31/2003		034	\$30.00	P	Ticket #0017327035174 processing fee	10488979
11649	2/4/2003	PY021203	224	\$11.00	P	VENDOR: Petty Cash; INVOICE#: PY021203; DATE: 2/20/2003 Cab fare for Jerome Sturhahn from Winston % Strawn to home address in connection with work performed for Unsecured Creditors Committee of Kmart Corporation re Special Litigation & Investigatory Work.	10477892
11649	2/7/2003		060	\$0.20	P		10480443
11649	2/11/2003	JHS021003	225	\$15.15	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS021003; DATE: 2/10/2003 Business meal from Fresh Choice for Jerome Sturhahn in connection with work performed for Kmart re Special Litigation	10520266
11649	2/12/2003	JHS021003	224	\$11.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS021003; DATE: 2/10/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home in connection with work performed for Kmart re Special Litigation	10520267
11649	2/12/2003	JHS021003	225	\$20.95	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS021003; DATE: 2/10/2003 Business meal from Fresh Choice for Jerome Sturhahn in connection with work performed for Kmart re Special Litigation	10520268
11649	2/13/2003	JHS021003	224	\$11.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS021003; DATE: 2/10/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home in connection with work performed for Kmart re Special Litigation	10520270
11649	2/15/2003	JHS021003	225	\$6.88	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS021003; DATE: 2/10/2003 Business meal from McDonalds for Jerome Sturhahn in connection with work performed for Kmart re Special Litigation	10520272
11649	2/15/2003	JHS021003	224	\$12.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS021003; DATE: 2/10/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home in connection with work performed for Kmart re Special Litigation	10520274
11649	2/15/2003	JHS021003	224	\$12.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS021003; DATE: 2/10/2003 Cab fare for Jerome Sturhahn from home address to Winston & Strawn in connection with work performed for Kmart re Special Litigation	10520278
11649	2/16/2003	JHS021003	225	\$11.52	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS021003; DATE: 2/10/2003 Business meal from Governor's Pub for Jerome Sturhahn in connection with work performed for Kmart re Special Litigation	10520280
11649	2/16/2003	JHS021003	224	\$12.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS021003; DATE: 2/10/2003 Cab fare for Jerome Sturhahn from home address to Winston & Strawn in connection with work performed for Kmart re Special Litigation	10520282
11649	2/16/2003	JHS021003	224	\$13.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS021003; DATE: 2/10/2003 Cab fare for Jerome Sturhahn in connection with work performed for Kmart re Special Litigation	10520283
11649	2/17/2003		060	\$0.50	P		10483187
11649	2/18/2003	JHS022403	224	\$11.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS022403; DATE: 2/24/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home address in connection with work on preparation of deposition outline for J. Adamson	10534087
11649	2/19/2003		060	\$33.80	P		10505081
11649	2/19/2003	JHS022403	224	\$11.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS022403; DATE: 2/24/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home address in connection with work on preparation of deposition outline for J. Adamson	10534089

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11649	2/19/2003	JHS022403	225	\$21.60	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS022403; DATE: 2/24/2003 Business meal at governor's Pub with J. Sturhahn and K. Sugden present in connection with work on preparation of deposition outline for J. Adamson	10534091
11649	2/20/2003		080	\$41.41	P	MSX COMP	10523645
11649	2/20/2003	JHS022403	224	\$12.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS022403; DATE: 2/24/2003 Cab fare for J. Sturhahn from Winston & Strawn to home address in connection with work on preparation of deposition outline for T. Stalkamp	10534093
11649	2/23/2003	JHS022403	225	\$6.45	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS022403; DATE: 2/24/2003 Business meal at McDonalds for Jerome Sturhahn in connection with work on preparation of deposition outline for T. Stalkamp	10534094
11649	2/23/2003	JHS022403	224	\$11.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS022403; DATE: 2/24/2003 Cab fare for Jerome Sturhahn from home address to Winston & Strawn in connection with work on preparation of deposition outline for T. Stalkamp	10534095
11649	2/24/2003		060	\$4.70	P		10506439
11649	2/24/2003		060	\$1.10	P		10506504
11649	2/24/2003		040	\$0.42	P		10509441
11649	2/24/2003	JHS022403	224	\$11.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS022403; DATE: 2/24/2003 Cab fare for Jerome Sturhahn from home address to Winston & Strawn in connection with preparation of deposition outline for T. Stalkamp	10534098
11649	2/24/2003	JHS022503	224	\$12.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS022503; DATE: 2/25/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home address in connection with preparation of deposition outline for T. Stalkamp	10564037
11649	2/25/2003		059	\$40.00	P		10507230
11649	2/25/2003		040	\$0.63	P		10509530
11649	2/25/2003		060	\$24.00	P		10510079
11649	2/25/2003		060	\$47.10	P		10510199
11649	2/25/2003		080	\$23.20	P	MEDIA ARTICLES	10523644
11649	2/25/2003	JHS022503	224	\$12.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS022503; DATE: 2/25/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home address in connection with preparation of deposition outline for T. Stalkamp	10564038
11649	2/26/2003		060	\$4.00	P		10510337
11649	2/26/2003		060	\$1.50	P		10510344
11649	2/26/2003		060	\$3.00	P		10510346
11649	2/26/2003		060	\$50.50	P		10510443
11649	2/26/2003		080	\$34.44	P	KMART MEDIA	10523643
11649	2/26/2003	JHS022803	225	\$176.55	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS022803; DATE: 2/28/2003 Business meal a Sweet Georgia Brown with J. Sturhahn, C. Joyce and K. Quirk present in connection with attending deposition for Thomas Stalkamp in Detroit, MI for Unsecured Creditors Committee of Kmart re Special Litigation re Travel to Detroit, MI to attend deposition of Thomas Stalkamp in Detroit, MI for Unsecured Creditors Committee of Kmart re Special Litigation	10547467
11649	2/26/2003	JHS022803	219	\$212.75	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS022803; DATE: 2/28/2003 Hotel room at The Altheneum for J. Sturhahn in connection with attending deposition for Thomas Stalkamp in Detroit, MI for Unsecured Creditors Committee of Kmart re Special Litigation re Travel to Detroit, MI to attend deposition of Thomas Stalkamp in Detroit, MI for Unsecured Creditors Committee of Kmart re Special Litigation	10547469

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11649	2/26/2003	JHS032103	220	\$162.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS032103; DATE: 3/26/2003 Air fare a United Airlines one way ticket from Chicago to Detroit for Jerome Sturhahn to attend the deposition of Thomas Stalkamp for Unsecured Creditors Committee of Kmart re Special Litigation re Travel to Detroit for Jerome Sturhahn to attend the deposition of Thomas Stalkamp for Unsecured Creditors Committee of Kmart re Special Litigation & Investigatory Work	10612970
11649	2/27/2003	JHS022803	999	\$7.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS022803; DATE: 2/28/2003 Miscellaneous tips for J. Sturhahn in connection with attending deposition for Thomas Stalkamp in Detroit, MI for Unsecured Creditors Committee of Kmart re Special Litigation re Travel to Detroit, MI to attend deposition of Thomas Stalkamp in Detroit, MI for Unsecured Creditors Committee of Kmart re Special Litigation	10547471
11649	2/27/2003	JHS022803	224	\$30.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS022803; DATE: 2/28/2003 Cab fare for J. Sturhahn while traveling from O'Hare airport to home in connection with attending deposition for Thomas Stalkamp in Detroit, MI for Unsecured Creditors Committee of Kmart re Special Litigation re Travel to Detroit, MI to attend deposition of Thomas Stalkamp in Detroit, MI for Unsecured Creditors Committee of Kmart re Special Litigation	10547472
11649	2/27/2003	JHS022803	225	\$65.84	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS022803; DATE: 2/28/2003 Business meal at JOse Cuervo at Detroit Metro Airport with J. Sturhahn, C. Joyce and K. Quirk present in connection with attending deposition for Thomas Stalkamp in Detroit, MI for Unsecured Creditors Committee of Kmart re Special Litigation re Travel to Detroit, MI to attend deposition of Thomas Stalkamp in Detroit, MI for Unsecured Creditors Committee of Kmart re Special Litigation	10547476
11649	2/27/2003	JHS032103	220	\$112.23	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS032103; DATE: 3/26/2003 Air fare for an American Airlines one way ticket from Detroit to Chicago for Jerome Sturhahn to attend the deposition of Thomas Stalkamp for Unsecured Creditors Committee of Kmart re Special Litigation re Travel to Detroit for Jerome Sturhahn to attend the deposition of Thomas Stalkamp for Unsecured Creditors Committee of Kmart re Special Litigation & Investigatory Work	10612971
11649	3/3/2003		080	\$320.68	P	D&O COVERAGE	10565498
11649	3/3/2003		080	\$250.22	P	D&O INSURANCE	10565499
11649	3/6/2003	JHS022503	224	\$12.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS022503; DATE: 2/25/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home address in connection with preparation of deposition outline for T. Stalkamp	10564039
11649	3/6/2003		080	\$77.14	P	TRANSFER OF PRIVILEGE	10565505
11649	3/7/2003		060	\$0.60	P		10543277
11649	3/7/2003		080	\$420.77	P	TRANSFER OF PRIVILEGE	10565506
11649	3/12/2003		080	\$271.64	P	LIT	10565502
11649	3/12/2003		080	\$75.60	P	LIT	10565503
11649	3/12/2003	PY032403	224	\$12.00	P	VENDOR: Petty Cash; INVOICE#: PY032403; DATE: 3/24/2003 Cab fare for Jerome Sturhahn on connection with legal research re transfer of the debtor's attorney client privilege to the litigation trustee.	10574217
11649	3/14/2003		080	\$195.19	P	insured v. insured	10561866
11649	3/14/2003		080	\$95.72	P	BANKR	10565497
11649	3/14/2003		080	\$214.94	P	INSURED V	10565500
11649	3/14/2003		080	\$295.49	P	INSURED VS	10565501
11649	3/18/2003		080	\$51.25	P	TRANSFER OF PRIVILEGE	10602852
11649	3/19/2003		060	\$0.20	P		10566849
11649	3/19/2003		080	\$149.08	P	DEEPENING INSOLVENCY	10602847
11649	3/20/2003		080	\$394.74	P	DEEPENING INSOLVENCY	10602848
11649	3/21/2003		060	\$0.50	P		10576543

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11649	3/21/2003		060	\$0.50	P		10576650
11649	3/21/2003		080	\$92.38	P	IN PARI DELICTO	10602849
11649	3/27/2003		080	\$7.45	P	LITIGATION TRUSTEE	10602850
11649	3/31/2003		060	\$13.30	P		10600578
11649	3/31/2003		080	\$6.52	P	D&O CAUSES OF ACTION	10602846
11649	4/1/2003		060	\$7.50	P		10603763
11649	4/1/2003		080	\$5.32	P	COA VS	10667256
11649	4/1/2003		080	\$76.09	P	COLLATERAL ESTOPPEL	10667257
11649	4/1/2003		080	\$185.08	P	RES JUDICATA	10667276
11649	4/1/2003	JHS040103	224	\$10.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS040103; DATE: 4/1/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home address in connection with legal research re effect of res judicate and collateral estoppel on conveyance actions first filed in bankruptcy court	10684026
11649	4/3/2003		060	\$2.20	P		10620957
11649	4/3/2003		080	\$68.18	P	FOR CAUSE TERMINATION	10667260
11649	4/4/2003		080	\$193.81	P	BONUS RECOVERY	10667253
11649	4/4/2003		080	\$123.68	P	FOR CAUSE TERMINATION	10667261
11649	4/4/2003		080	\$84.38	P	Lexis exception report	10755330
11649	4/7/2003		080	\$24.98	P	CORE PROCEEDING	10667258
11649	4/7/2003		080	\$67.33	P	CORE PROCEEDINGS	10667259
11649	4/7/2003	JHS040103	224	\$12.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS040103; DATE: 4/7/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home address in connection with legal research re recovery of retention loans from Kmart executives and preparation of memorandum on the same	10684028
11649	4/8/2003		080	\$38.88	P	AFTER ACQUIRED EVID	10667250
11649	4/8/2003		080	\$123.83	P	AFTER	10667252
11649	4/8/2003		080	\$1.30	P	FOR CAUSE TERMINATIONS	10667262
11649	4/8/2003		080	\$76.72	P	FRAUDULENT CONVEYANCE	10667263
11649	4/8/2003		080	\$82.87	P	MI PLEADING STANDARDS	10667271
11649	4/9/2003		080	\$140.65	P	CLAIM SPLITTING	10667255
11649	4/9/2003		080	\$106.72	P	MICH UNIFORM TRANSFER	10667273
11649	4/9/2003		080	\$102.04	P	MICHIGAN UFTA	10667274
11649	4/9/2003	JHS040103	224	\$11.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS040103; DATE: 4/9/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home address in connection with legal research re causes of action in Michigan State Court and bankruptcy court for the recovery of the employee retention loans	10684029
11649	4/10/2003		060	\$0.30	P		10655485
11649	4/10/2003		060	\$6.60	P		10655502
11649	4/10/2003		080	\$15.82	P	FRAUDULENT TRANSFER	10667264
11649	4/10/2003		080	\$9.19	P	MICHIGAN UFTA	10667275
11649	4/11/2003		080	\$8.41	P	FRAUDULENT TRANSFERS	10667265
11649	4/14/2003		060	\$0.30	P		10662133
11649	4/14/2003		060	\$3.10	P		10662208
11649	4/14/2003		060	\$12.60	P		10662209
11649	4/14/2003		060	\$12.60	P		10662445

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
11649	4/14/2003		080	\$144.61	P	544(B) OF BANKR	10667249
11649	4/14/2003		080	\$96.07	P	FRAUDULENT TRANSFERS	10667266
11649	4/14/2003	JHS041403	224	\$11.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS041403; DATE: 4/14/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home address in connection with review and analysis of potential claims	10729345
11649	4/15/2003		060	\$1.00	P		10662922
11649	4/15/2003		080	\$245.84	P	IN PARI DELICTO	10667268
11649	4/16/2003		060	\$20.90	P		10668670
11649	4/16/2003		060	\$0.70	P		10668855
11649	4/23/2003		080	\$122.57	P	PSLRA AND D&O SUITS	10711009
11649	4/24/2003		080	\$189.71	P	D&O POLICY & NOTICE	10711007
11649	4/24/2003		080	\$10.86	P	NOTICE IN D&O POLICY	10711008
11649	4/24/2003	JHS041403	224	\$9.00	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS041403; DATE: 4/14/2003 Cab fare for Jerome Sturhahn from Winston & Strawn to home address in connection with legal research re Michigan law and its treatment of notice provision in D&O insurance policies	10729346
11649	4/24/2003	JHS041403	225	\$20.89	P	VENDOR: Jerome H. Sturhahn; INVOICE#: JHS041403; DATE: 4/24/2003 Business meal for Jerome Sturhahn in connection with legal research re Michigan law and its treatment of notice provision in D&O insurance policies	10729347
11830	2/24/2003		040	\$0.42	P		10509416
11862	1/28/2003		040	\$0.42	P		10434268
11862	2/3/2003		070	\$0.00	P		10573122
12058	1/10/2003		060	\$6.70	P		10390451
12058	1/21/2003		060	\$83.60	P		10413760
12058	1/22/2003		060	\$1.80	P		10418240
12058	1/22/2003		060	\$18.60	P		10418246
12058	1/22/2003		060	\$49.50	P		10418256
12058	1/22/2003		060	\$6.00	P		10418286
12058	1/22/2003		060	\$4.80	P		10418295
12058	1/22/2003		060	\$18.30	P		10418304
12058	2/7/2003		060	\$41.30	P		10480459
12058	2/10/2003		060	\$42.50	P		10480944
12058	2/14/2003		060	\$20.90	P		10482505
12058	2/17/2003		060	\$10.70	P		10483238
12058	2/20/2003		060	\$26.40	P		10505144
12058	2/25/2003		060	\$5.20	P		10506622
12069	1/23/2003		078	\$668.48	P	Blowbacks for 8356 pages	10531489
12069	1/23/2003		078	\$173.68	P	Blowbacks for 2171 pages	10531491
12069	1/28/2003		078	\$198.00	P	Blowbacks for 2475 pages	10531494
12069	1/29/2003		078	\$3,600.16	P	Blowbacks for 45002 pages	10531496
12069	1/31/2003		078	\$2,751.68	P	Blowbacks for 34396 pages	10531501
12097	1/15/2003		060	\$0.30	P		10405171
12097	1/15/2003		060	\$38.70	P		10405242
12097	1/16/2003		080	\$842.24	P		10451392

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
12097	1/17/2003		060	\$13.40	P		10406096
12097	1/17/2003		080	\$95.75	P		10451393
12097	1/20/2003		060	\$44.10	P		10413434
12097	1/20/2003		060	\$0.60	P		10413582
12097	1/21/2003		060	\$16.90	P		10413980
12097	1/22/2003		060	\$0.20	P		10418083
12097	1/22/2003		060	\$1.80	P		10418335
12097	1/22/2003		060	\$13.60	P		10418338
12097	1/23/2003		060	\$330.40	P		10422229
12097	1/24/2003		080	\$32.62	P		10451394
12097	1/31/2003		060	\$0.20	P		10446869
12097	2/4/2003	KLS032803	224	\$13.00	P	VENDOR: Karen L. Sugden; INVOICE#: KLS032803; DATE: 2/4/03 Cab home (9:00 p.m.) after work on brief for declaratory judgement	10608470
12097	2/4/2003	KLS032803	225	\$0.00	P	VENDOR: Karen L. Sugden; INVOICE#: KLS032803; DATE: 02/16/03 Dinner while working on citation check re declaratory judgement	10608472
12097	2/5/2003	PY021803	224	\$13.00	P	VENDOR: Petty Cash; INVOICE#: PY021803; DATE: 2/18/2003 Taxi home - preparation of general outline for director depositions.	10489042
12097	2/7/2003		060	\$15.10	P		10468509
12097	2/7/2003		060	\$8.40	P		10468511
12097	2/7/2003		060	\$0.20	P		10468513
12097	2/7/2003		052	\$8.48	P		10473424
12097	2/7/2003		052	\$9.74	P		10473427
12097	2/7/2003		052	\$9.74	P		10473428
12097	2/7/2003		060	\$33.10	P		10480547
12097	2/7/2003		060	\$0.20	P		10480553
12097	2/7/2003		060	\$3.70	P		10480554
12097	2/7/2003		060	\$4.10	P		10480555
12097	2/7/2003		060	\$3.60	P		10480559
12097	2/7/2003		060	\$3.90	P		10480560
12097	2/7/2003		041	\$0.00	P		10483651
12097	2/7/2003		041	\$0.00	P		10483652
12097	2/7/2003		041	\$0.00	P		10483653
12097	2/7/2003		041	\$0.00	P		10483654
12097	2/7/2003		041	\$0.00	P		10483658
12097	2/7/2003		041	\$0.00	P		10483658
12097	2/7/2003		041	\$0.00	P		10483659
12097	2/7/2003		041	\$0.00	P		10483660
12097	2/7/2003		041	\$0.00	P		10483661
12097	2/7/2003		041	\$0.00	P		10483662
12097	2/7/2003		041	\$0.00	P		10483663
12097	2/8/2003		041	\$0.00	P		10483664
12097	2/8/2003		041	\$0.00	P		10483665
12097	2/9/2003		060	\$15.30	P		10474903

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
12097	2/9/2003	KLS021103	224	\$13.00	P	VENDOR: Karen L. Sugden; INVOICE#: KLS021103; DATE: 2/11/2003 Dinner (\$20.88); taxi home (13.00)--Review and analysis of R. Kennedy witness file	10485104
12097	2/9/2003	KLS021103	225	\$20.88	P	VENDOR: Karen L. Sugden; INVOICE#: KLS021103; DATE: 2/11/2003 Dinner -- Review and analysis of R. Kennedy witness file	10485105
12097	2/10/2003	PY022103	224	\$13.00	P	VENDOR: Petty Cash; INVOICE#: PY022103; DATE: 2/21/2003 Taxi home after late night work (8:15pm) review and analysis of exhibits compiled by Skadden for Adamson deposition.	10497975
12097	2/11/2003		060	\$172.90	P		10481432
12097	2/12/2003	KLS021403	224	\$37.60	P	VENDOR: Karen L. Sugden; INVOICE#: KLS021403; DATE: 2/14/2003 Taxi home after late night work (11:15 p.m.) and dinner: Review and analysis of board minutes in preparation for Adamson deposition	10500292
12097	2/13/2003	PY021303	224	\$13.00	P	VENDOR: Petty Cash; INVOICE#: PY021303; DATE: 2/13/2003 Taxi home -- preparation of general outline for director deposition	10477996
12097	2/15/2003		080	\$317.90	P		10478559
12097	2/16/2003	KLS032803A	224	\$13.00	P	VENDOR: Karen L. Sugden; INVOICE#: KLS032803A; DATE: 3/28/2003 Cab home (10 p.m.) -- preparation for J. Adamson deposition	10608493
12097	2/16/2003	KLS032803A	225	\$0.00	P	VENDOR: Karen L. Sugden; INVOICE#: KLS032803A; DATE: 02/16/03 Dinner after working late on J. Adamson deposition	10608494
12097	2/19/2003		060	\$2.20	P		10490830
12097	2/19/2003		060	\$6.40	P		10490843
12097	2/19/2003		020	\$1,046.09	P	Travel on 02/20-21/03 from Chicago/New York/Chicago tkt#0017330716435	10522774
12097	2/19/2003		034	\$30.00	P	Ticket #0017330716435 processing fee	10522775
12097	2/21/2003		042	\$0.00	P		10515702
12097	2/21/2003		042	\$0.00	P		10515703
12097	2/21/2003	KLS041503	999	\$17.57	P	VENDOR: Karen L. Sugden; INVOICE#: KLS041503; DATE: 2/21/2003 Personal meal: Breakfast \$17.57 re Travel to New York for deposition	10685177
12097	2/21/2003	KLS041503	224	\$30.00	P	VENDOR: Karen L. Sugden; INVOICE#: KLS041503; DATE: 2/21/2003 Taxi from O'Hare to 721 West Briar re Travel to New York for deposition	10685178
12097	2/21/2003	KLS041503	219	\$324.76	P	VENDOR: Karen L. Sugden; INVOICE#: KLS041503; DATE: 2/21/2003 Hotel for evening of 2/21/2003 re Travel to New York for deposition	10685179
12097	2/21/2003	KLS041503	440	\$16.02	P	VENDOR: Karen L. Sugden; INVOICE#: KLS041503; DATE: 2/21/2003 Phone re Travel to New York for deposition	10685180
12097	2/24/2003		060	\$0.70	P		10506489
12097	2/25/2003		040	\$0.84	P		10509607
12097	2/25/2003		060	\$2.80	P		10510175
12097	2/26/2003		041	\$0.00	P		10511467
12097	2/26/2003		020	\$1,046.09	P	Airfare to New York 2/26/03 ticket #0017332884053	10531958
12097	2/26/2003		034	\$30.00	P	Processing fee	10531959
12097	2/26/2003	KLS04152003	225	\$9.83	P	VENDOR: Karen L. Sugden; INVOICE#: KLS04152003; DATE: 2/26/2003 Personal meal: lunch at airport re Travel to New York City for deposition of D. O'nofrio (2/26-2/28)	10685203
12097	2/26/2003	KLS04152003	225	\$34.29	P	VENDOR: Karen L. Sugden; INVOICE#: KLS04152003; DATE: 2/26/2003 Personal meal: Dinner on 2/26 re Travel to New York City for deposition of D. O'nofrio (2/26-2/28)	10685204
12097	2/26/2003	KLS04152003	219	\$227.37	P	VENDOR: Karen L. Sugden; INVOICE#: KLS04152003; DATE: 2/26/2003 Hotel on evening of 2/26 re Travel to New York City for deposition of D. O'nofrio (2/26-2/28)	10685205

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
12097	2/27/2003	KLS04152003	224	\$6.10	P	VENDOR: Karen L. Sugden; INVOICE#: KLS04152003; DATE: 2/27/2003 Taxi from deposition/work to dinner re Travel to New York City for deposition of D. O'nofrio (2/26-2/28)	10685206
12097	2/27/2003	KLS04152003	225	\$0.00	P	VENDOR: Karen L. Sugden; INVOICE#: KLS04152003; DATE: 2/27/2003 Personal meal: snack at hotel re Travel to New York City for deposition of D. O'nofrio (2/26-2/28)	10685207
12097	2/27/2003	KLS04152003	225	\$0.00	P	VENDOR: Karen L. Sugden; INVOICE#: KLS04152003; DATE: 2/27/2003 Personal meal: breakfast on 2/27 re Travel to New York City for deposition of D. O'nofrio (2/26-2/28)	10685208
12097	2/27/2003	KLS04152003	225	\$0.00	P	VENDOR: Karen L. Sugden; INVOICE#: KLS04152003; DATE: 2/27/2003 Personal meal: breakfast on 2/28 re Travel to New York City for deposition of D. O'nofrio (2/26-2/28)	10685219
12097	2/27/2003	KLS04152003	225	\$35.00	P	VENDOR: Karen L. Sugden; INVOICE#: KLS04152003; DATE: 2/27/2003 Personal Meal: Dinner on 2/27 re Travel to New York City for deposition of D. O'nofrio (2/26-2/28)	10685225
12097	2/28/2003	KLS04152003	219	\$306.64	P	VENDOR: Karen L. Sugden; INVOICE#: KLS04152003; DATE: 2/28/2003 Hotel evening of 2/27 re Travel to New York City for deposition of D. O'nofrio (2/26-2/28)	10685221
12097	3/2/2003	KLS04152003	223	\$39.00	P	VENDOR: Karen L. Sugden; INVOICE#: KLS04152003; DATE: 3/2/2003 Parking at O'Hare (Wed. - Sat.) (balance on receipt is personal) re Travel to New York City for deposition of D. O'nofrio (2/26-2/28)	10685222
12097	3/2/2003	KLS04152003	440	\$9.12	P	VENDOR: Karen L. Sugden; INVOICE#: KLS04152003; DATE: 3/2/2003 Phone re Travel to New York City for deposition of D. O'nofrio (2/26-2/28)	10685223
12097	3/2/2003	KLS04152003	225	\$5.41	P	VENDOR: Karen L. Sugden; INVOICE#: KLS04152003; DATE: 3/2/2003 Meal re Travel to New York City for deposition of D. O'nofrio (2/26-2/28)	10685224
12097	3/12/2003	3169	660	\$517.00	P	VENDOR: United States District Court; INVOICE#: 03169; DATE: 3/12/2001 copies of pleadings in the case of Dejlp v. Conway 02-70684	10699318
12097	3/13/2003		040	\$0.42	P		10667743
12097	3/13/2003		040	\$0.63	P		10667744
12097	3/19/2003		080	\$628.34	P		10602843
12097	3/20/2003		080	\$7.77	P		10602844
12097	3/20/2003		040	\$0.42	P		10732999
12097	3/21/2003		060	\$147.90	P		10576551
12097	3/25/2003	DE2744157	884	\$572.00	P	VENDOR: CourtExpress.Com; INVOICE#: DE2744157; DATE: 3/25/2003 Document retrieval from US District Court Eastern District of Michigan - Detroit, Case 02 CV 70684 In re: DEJLP vs. Conaway. Documents, 32, 39, 40, 50, 62 with all exhibits. 604 pages obtained and fed exed.	10676444
12097	3/31/2003		080	\$341.30	P		10602845
12097	3/31/2003		040	\$0.42	P		10733007
12097	4/2/2003		080	\$658.03	P		10667247
12097	4/3/2003		080	\$140.89	P		10667248
12097	4/10/2003		060	\$10.40	P		10655478
12097	4/11/2003		060	\$7.80	P		10656049
12097	4/11/2003		060	\$7.80	P		10656066
12097	4/11/2003	CUSDC041103	660	\$538.00	P	VENDOR: Clerk, US District Court; INVOICE#: CUSDC041103; DATE: 4/11/2003 Photocopy of documents from case: 02 CV 70684 DEJP vs Conway with exhibits fro K. Sugden. Approved by Mark Rotert, Copies made by the court.	10666410
12097	4/14/2003		060	\$12.80	P		10662232
12097	4/14/2003		060	\$8.50	P		10662453
12097	4/14/2003		060	\$7.20	P		10662455

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
12097	4/15/2003		060	\$3.20	P		10662598
12097	4/15/2003		060	\$6.90	P		10662808
12097	4/15/2003		052	\$51.25	P	Documents	10666599
12097	4/16/2003	CUSDC041603A	660	\$936.00	P	VENDOR: Clerk, US District Court; INVOICE#: CUSDC041603A; DATE: 4/16/2003 Photocopy of documents from case: 02cv71045 Rankin vs. Rots with exhibits for K.Sugden. Approved by Mark Rotert. Copies made by the court.	10666411
12097	4/16/2003		040	\$0.63	P		10668409
12097	4/16/2003		060	\$7.40	P		10668833
12097	4/17/2003	PY041703	224	\$12.00	P	VENDOR: Petty Cash; INVOICE#: PY041703; DATE: 4/17/2003 Taxi home (721 W. Briar) after working late; preparation of presentation for 04-16 meeting	10666801
12097	4/17/2003		060	\$0.90	P		10669368
12097	5/1/2003		060	\$6.80	P		10717620
12097	5/1/2003		060	\$1.70	P		10717643
12097	5/1/2003		040	\$0.42	P		10733185
12208	4/18/2003		052	\$15.00	P	Order for documents and return of document. the order for documents is quite large and may require multiple return packages. Order is for mark Rotert and K. Sugden.	10676064
12480	2/3/2003		071	\$0.00	P	Preparation of hearing abstract of J. McDonald	10519028
12778	2/13/2003		060	\$8.50	P		10482069
12869	1/15/2003		060	\$161.70	P		10405302
12869	1/24/2003		060	\$325.10	P		10427928
12869	1/24/2003		060	\$269.30	P		10445171
12869	1/24/2003		060	\$583.10	P		10445173
12869	1/25/2003		060	\$0.50	P		10427932
12869	1/28/2003		060	\$266.00	P		10444521
12869	1/28/2003		060	\$182.60	P		10445812
12869	1/28/2003		060	\$82.30	P		10445920
12869	1/28/2003		060	\$15.40	P		10445930
12869	1/28/2003		060	\$129.70	P		10445939
12869	1/28/2003		060	\$269.30	P		10445945
12869	1/28/2003		060	\$39.70	P		10445992
12869	2/2/2003		060	\$9.50	P		10454983
12869	2/2/2003	JL020203A	225	\$9.31	P	VENDOR: Justin Lewicky; INVOICE#: JL020203A; DATE: 2/2/2003 Mileage 33.72 Miles round trip - Abstract deposition of Jeffrey Boyer Pages 1-45	10493057
12869	2/2/2003	JL020203A	771	\$0.00	P	VENDOR: Justin Lewicky; INVOICE#: JL020203A; DATE: 2/2/2003 Mileage 33.72 Miles round trip - Abstract deposition of Jeffrey Boyer Pages 1-45	10493058
12869	2/2/2003	JL020203A	771	\$0.00	P	VENDOR: Justin Lewicky; INVOICE#: JL020203A; DATE: 2/2/2003 Parking Abstract deposition of Jeffrey Boyer Pages 1-45	10493059
12869	2/4/2003		059	\$3.60	P		10463947
12869	2/5/2003		060	\$4.30	P		10462894
12869	2/5/2003		078	\$3,056.40	P	Blowbacks	10601728
12869	2/6/2003		078	\$1,821.52	P	Blowbacks	10601729
12869	2/9/2003	JL020203	771	\$0.00	P	VENDOR: Justin Lewicky; INVOICE#: JL020203; DATE: 2/2/2003 Mileage - Utilize new documents for Adamson witness file MILES	10492456

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
12869	2/9/2003	JL020203	771	\$0.00	P	VENDOR: Justin Lewicky; INVOICE#: JL020203; DATE: 2/2/2003 Parking - Utilize new documents for Adamson witness file MILES	10492457
12869	2/19/2003		060	\$12.10	P		10491134
12869	2/19/2003		060	\$1.20	P		10491137
12869	2/19/2003		060	\$25.20	P		10491140
12869	2/19/2003		060	\$19.80	P		10491144
12869	2/19/2003		060	\$1.20	P		10491145
12869	2/19/2003		060	\$318.30	P		10491146
12869	2/19/2003		060	\$9.60	P		10491147
12869	2/19/2003		060	\$15.70	P		10491148
12869	2/19/2003		060	\$10.80	P		10491158
12869	2/19/2003		060	\$14.40	P		10491159
12869	2/20/2003		060	\$139.80	P		10505430
12869	2/20/2003		059	\$6.40	P		10507141
12869	2/20/2003		059	\$6.40	P		10507142
12869	2/20/2003		078	\$111.60	P	Blowbacks	10601746
12869	2/24/2003		060	\$0.40	P		10506514
12869	2/24/2003		060	\$0.10	P		10506516
12869	2/24/2003		060	\$4.70	P		10506525
12869	2/24/2003		060	\$0.80	P		10506528
12869	2/24/2003		060	\$6.40	P		10506542
12869	2/24/2003		060	\$0.70	P		10506556
12869	2/24/2003		060	\$9.10	P		10506558
12869	2/24/2003		060	\$1.30	P		10506562
12869	2/24/2003	PY030603	771	\$6.00	P	VENDOR: Petty Cash; INVOICE#: PY030603; DATE: 3/6/2003 Pull exhibits for Stalkamp deposition.	10534224
12869	2/24/2003		078	\$87.76	P	Blowbacks	10601748
12869	2/25/2003		060	\$9.60	P		10510206
12869	2/25/2003		060	\$0.30	P		10510260
12869	2/25/2003		060	\$9.60	P		10510264
12869	2/27/2003		060	\$0.50	P		10511040
12869	2/27/2003		060	\$0.70	P		10511139
12869	2/27/2003		060	\$16.20	P		10514806
12869	2/28/2003		060	\$0.20	P		10515089
12869	2/28/2003		060	\$0.20	P		10515230
12869	2/28/2003		059	\$0.20	P		10516418
12869	2/28/2003		059	\$0.20	P		10516419
12869	2/28/2003		059	\$2.70	P		10516424
12869	3/3/2003		060	\$50.00	P		10525004
12869	3/16/2003	JL031903	771	\$0.00	P	VENDOR: Justin Lewicky; INVOICE#: JL031903; DATE: 3/16/2003 Mileage 33.72 Miles round trip Assist with preparation of L. Affinito witness file	10612790
12869	3/16/2003	JL031903	771	\$0.00	P	VENDOR: Justin Lewicky; INVOICE#: JL031903; DATE: 3/16/2003 Assist with preparation of L. Affinito witness file (parking)	10612793

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Detailed Disbursements Section (Matter)

Tkpr	Date	Check	Disb Code	Amount	Status	Disbursement Description	Disb ID
12869	4/22/2003		060	\$22.40	P		10680261
13028	2/4/2003	PY021103	224	\$8.00	P	VENDOR: Petty Cash; INVOICE#: PY021103; DATE: 2/12/2003 Cab from W&S to train re review and analysis of deposition of Mark Schwartz and preparation of abstract of same.	10473853
13028	2/4/2003	PY021103	225	\$8.03	P	VENDOR: Petty Cash; INVOICE#: PY021103; DATE: 2/12/2003 Dinner re review and analysis of deposition of Mark Schwartz and preparation of abstract of same.	10473855
13028	2/24/2003		060	\$1.60	P		10506503
13028	2/24/2003		060	\$0.20	P		10506507
13028	2/24/2003		060	\$4.80	P		10506511
13028	2/24/2003		060	\$0.50	P		10506519
13028	2/24/2003		060	\$5.40	P		10506524
13028	2/24/2003	SE022703	225	\$6.31	P	VENDOR: Sara Elberts; INVOICE#: SE022703; DATE: 2/27/2003 Dinner re preparation of exhibits for attorney use at Stalkamp deposition	10546728
13028	2/24/2003	SE022703	224	\$55.00	P	VENDOR: Sara Elberts; INVOICE#: SE022703; DATE: 2/27/2003 Cab from W&S to Lombard re preparation of exhibits for attorney use at Stalkamp deposition	10546729
13052	2/1/2003	PY021103	224	\$24.00	P	VENDOR: Petty Cash; INVOICE#: PY021103; DATE: 2/12/2003 Overtime parking re review and analysis of deposition of John McDonald and preparation of same (6 hours overtime worked).	10473865
13052	2/1/2003	PLD021003	224	\$27.36	P	VENDOR: Soseman, Thomas; INVOICE#: PLD021003; DATE: 2/10/2003 Overtime mileage re review and analysis of deposition of John McDonald and preparation of same, 76 miles roundtrip (6 hours overtime worked, parking receipt for this mileage turned in 2/6/03)	10500339
13052	2/8/2003	PLD021003	224	\$24.00	P	VENDOR: Soseman, Thomas; INVOICE#: PLD021003; DATE: 2/10/2003 Overtime mileage re review and analysis of deposition of JOHN McDonald and preparation of abstract of same (4 hours overtime worked)	10500340
13052	2/8/2003	PLD021003	224	\$27.36	P	VENDOR: Soseman, Thomas; INVOICE#: PLD021003; DATE: 2/10/2003 Overtime mileage re review and analysis of deposition of JOHN McDonald and preparation of abstract of same 76 miles roundtrip (4 hours overtime worked)	10500341
13052	2/12/2003		071	\$0.00	P	abstracting deposition	10583205
13058	3/14/2003	BCOP031403	144	\$793.64	P	VENDOR: Boise Cascade Office Products; INVOICE#: BCOP031403; DATE: 3/14/2003 CHARGES FOR OFFICE SUPPLIES BILLING 02-01-03 - 02-28-03	10575206
99991	2/11/2003		040	\$2.10	P		10484704
99991	2/11/2003		040	\$2.10	P		10484705
99991	2/19/2003		040	\$11.97	P		10508334
99991	3/12/2003		040	\$3.78	P		10572326
99991	3/24/2003		040	\$7.35	P		10593992
99991	4/14/2003		040	\$1.26	P		10670282
99991	4/15/2003		040	\$1.47	P		10682679
Disbursements Total				\$109,950.73			

Working Timekeeper Summary Section (Matter)

Timekeeper	Hours	Amount	Rate
10612 Reynolds, Thomas A.	95.50	\$44,885.00	470.00
10632 Joyce, Catherine W.	449.00	\$188,580.00	420.00
11216 Rotert, Mark L.	375.50	\$163,201.50	434.62

Client Detailed Time And Expense Report

Date Range (Time): 1/1/2003 to 5/6/2003 (Disb): 1/1/2003 to 5/6/2003

Currency: USD

Value Type: Billed

Working Timekeeper Summary Section (Matter)

Timekeeper	Hours	Amount	Rate
11480 Botica, Matthew J.	90.90	\$44,995.50	495.00
Capital Partner Total	1010.90	\$441,662.00	436.90
11539 Wirt, David W.	9.40	\$3,243.00	345.00
12823 Neier, David	1.70	\$0.00	0.00
Income Partner Total	11.10	\$3,243.00	292.16
10459 Beck, Norman K.	196.70	\$59,010.00	300.00
10655 Quirk, Karen C.	421.20	\$126,380.00	300.00
11086 Gardy, Rodger L.	283.70	\$80,854.50	285.00
11649 Sturhahn, Jerome H.	350.30	\$70,060.00	200.00
12097 Manley, Karen S.	306.70	\$60,940.00	198.70
12537 Justic, Stacy D.	5.20	\$910.00	175.00
Associate Total	1563.80	\$398,134.50	254.59
10708 Berg, Amy	2.60	\$0.00	0.00
11018 Wertheimer, Nancy L.	13.00	\$1,820.00	140.00
11197 Myers, G. Curtis	329.20	\$41,150.00	125.00
11239 Metz, Dina H.	202.80	\$30,420.00	150.00
11876 Hazelwood, DeVona N.	1.30	\$0.00	0.00
11967 Bauman Johnson, Bridget	19.50	\$2,242.50	115.00
12480 Sprunger, Holly J.	40.10	\$4,611.50	115.00
12523 Buckley, Julie L.	39.10	\$4,496.50	115.00
12754 Rushing, Andrew C.	18.30	\$1,281.00	70.00
12818 Ritchie, Sarah	37.40	\$2,992.00	80.00
12869 Lewicky, Justin	370.70	\$22,242.00	60.00
13028 Elberts, Sara	59.30	\$3,558.00	60.00
13049 Dailey, Edward E.	1.00	\$0.00	0.00
13052 Denton, Patricia L.	93.00	\$10,695.00	115.00
Paralegal Total	1227.30	\$125,508.50	102.26
12409 Hanahan, Barbara C.	2.60	\$0.00	0.00
12846 Siarny, David B.	45.90	\$4,041.00	88.04
Other Total	48.50	\$4,041.00	83.32
10852 Wesclitz, Stephen J.	1.80	\$0.00	0.00
11208 Woodward, Timothy B.	2.80	\$0.00	0.00
11546 Hall, Spencer J.	1.20	\$0.00	0.00
Library Total	5.80	\$0.00	0.00
Working Timekeeper Matter Summary Total	3867.40	\$972,589.00	251.48

Disbursement Code Summary Section (Matter)

Code	Description	Amount
------	-------------	--------

EOD JAN 23 2002 FILED
UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

JAN 22 2002
KIMBERLY S. GARDNER, CLERK
PS REP. - PS

In re:	)	Case No. 02-B02474
	)	(Jointly Administered)
KMART CORPORATION, et al.,	)	Chapter 11
	)	Hon. Sonderby
	)	Hearing Date: January 22, 2002
Debtors.	)	Hearing Time: 4:00 PM

MOTION FOR AN ORDER PURSUANT TO 11 U.S.C. §§ 102 AND 105(a), BANKRUPTCY RULES 2002(m) AND 9007, AND LOCAL RULES 101, 400, AND 402 ESTABLISHING OMNIBUS HEARING DATES AND CERTAIN NOTICE, CASE MANAGEMENT AND ADMINISTRATIVE PROCEDURES

Kmart Corporation ("Kmart") and 37 of its subsidiaries and affiliates (the "Affiliate Debtors"), debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), hereby move (the "Motion") this Court for entry of an order, pursuant to sections 102(1) and 105(a) of chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101, et seq. (the "Bankruptcy Code"), Rules 2002(m) and 9007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Local Rules 101, 401, and 402 (the "Local Rules") establishing omnibus hearing dates and certain notice, case management, and administrative procedures in the Debtors' chapter 11 cases. In support of this Motion, the Debtors rely on the Affidavit of Charles C. Conaway in Support of Chapter 11 Petitions and First Day Orders sworn to on January 22, 2002. In further support of this Motion, the Debtors respectfully represent as follows:

11

BACKGROUND

A. The Chapter 11 Filings

1. On January 22, 2002 (the "Petition Date"), the Debtors filed a voluntary petition in this Court for reorganization relief under chapter 11 of the Bankruptcy Code. The Debtors continue to operate their businesses and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1109 of the Bankruptcy Code. The Debtors have moved this Court for an order for joint administration of these chapter 11 cases. None of Kmart's international subsidiaries located outside of the United States have filed for reorganization or insolvency protection in any jurisdiction and each continues to operate in the ordinary course of business.

2. No creditor's committee has yet been appointed in these cases. No trustee or examiner has been appointed.

3. This Court has jurisdiction over this Motion pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).

4. The statutory predicates for the relief requested herein are sections 102(1) and 105(a) of the Bankruptcy Code, Rules 2002(m) and 9007 of the Federal Rules of Bankruptcy Procedure, and Local Rules 101, 400, and 402.

B. Background and Current Business Operations

5. Kmart is ranked number 36 on Fortune's list of 500 companies and is a member of the Fortune Global 100. It is the successor to the business developed by its founder, S.S. Kresge, who opened his first store in 1899. The first store using the Kmart name was opened in March 1962. Since that time, Kmart has become the nation's second largest discount retailer and the third largest general merchandise retailer. Approximately 75% of the U.S. population shops at Kmart each year and about 85% of the U.S. population presently lives within 15 miles of a Kmart store.

6. Kmart has approximately 240,525 associates worldwide and is one of the top twelve employers in the United States with approximately \$5.2 billion in annual payroll and benefits. Kmart has relationships with more than 4,000 vendors worldwide and is one of the country's largest purchasers of products.

7. Kmart is focusing its merchandising and marketing approach on strengthening its brand positioning, pricing strategies, presentation and productivity to build customer loyalty and increase shopping frequency. Kmart aims to become the destination for what moms value by being her authority for her home and kids. It intends to do so by featuring popular national brands at competitive prices combined with new, distinct brands to differentiate itself in the marketplace. Kmart is continually growing its exclusive private brand product offerings, which is highlighted by recent agreements with nationally recognized names, such as Joe Boxer, Disney and an extended contract for the exclusive sale of Martha Stewart home and garden

products. Other high quality private brand collections available exclusively at Kmart include: Jaclyn Smith, Route 66 apparel, as well as Thom McAnn shoes, White Westinghouse appliances, Penske automotive products and BestYet.

8. Kmart currently operates approximately 2,114 stores, primarily under the Big Kmart or Kmart Supercenter format, in all 50 United States, Puerto Rico, the U.S. Virgin Islands and Guam. Kmart's general merchandise retail operations are located in approximately 321 of the 331 metropolitan statistical areas in the United States. Its stores are generally one-floor, free-standing units ranging in size from 40,000 to 190,000 square feet. Most of Kmart's store locations are leased from unrelated third parties and include more than 200 million square feet of commercial real estate. Kmart utilizes 14 hard-line and four soft-line distribution centers, totaling 23 million square feet of warehouse space and has a dedicated fleet of more than 600 tractors and 2,700 trailers.

9. Kmart's principal equity investments consist of its 49% interest in substantially all of the Meldisco subsidiaries of Footstar, Inc., which operates the footwear departments in Kmart stores, and its 22% interest in Penske Auto Centers LLC. On August 1, 2001, Kmart completed its acquisition of BlueLight.com, Kmart's e-commerce subsidiary, in which Kmart held a 59% interest since its formation in December 1999. The acquisition will enable Kmart to further its e-commerce initiatives and become a strong player in the "bricks and clicks" domain.

10. For the twelve months ended August 1, 2001, Kmart had consolidated net sales of approximately \$37 billion and EBITDA of \$1.4 billion. As of the fiscal quarter ended October 31, 2001, Kmart administered approximately \$17 billion of assets at book value and reported total liabilities of \$11.3 billion.

C. Events Leading to Chapter 11 Filing

11. Notwithstanding the competitive initiatives Kmart is pursuing, competition among discount retailers is fierce and both Wal-Mart and Target have made significant inroads into Kmart's share of the retail discount market in recent years. The Debtors' decision to commence chapter 11 reorganization cases was based on a combination of factors, including a rapid decline in its liquidity resulting from Kmart's below-plan sales and earnings performance in the fourth quarter of 2001, the evaporation of the surety bond market, and an erosion of supplier confidence, as well as intense competition in the discount retailing industry, unsuccessful sales and marketing initiatives, the continuing recession, and recent capital market volatility.

12. Notwithstanding the circumstances that contributed to the Debtors' current liquidity and operational challenges, Kmart is an industry leader in discount retailing. The Debtors have identified numerous opportunities available to them to improve their operating performance and to realize significant cost savings. Specifically, the operational improvement plan includes enhancing the leadership team, increasing oversight over the financial function, shedding already closed stores,

reorganizing the corporate structure, rationalizing SG&A and implementing operational improvements with a focus on customer service and efficiency. The Debtors also intend to close underperforming stores so that they can concentrate their efforts on those store locations that are expected to offer the best return for their stakeholders.

13. As stated above, as of the commencement of these chapter 11 cases, Kmart had made significant progress in pursuing these objectives. At the same time it implements the operational improvements outlined above, Kmart intends to utilize the restructuring process to bring its debt leverage in line with its cash flow generating capability and industry norms. This should create financial flexibility for future operating requirements and capital expenditures and improve liquidity. The Debtors expect to emerge from chapter 11 having improved their operations and rationalized their capital structure. These restructuring efforts are designed to improve Kmart's profitability and solidify its position as a leading discount retailer. Consequently, the Debtors believe that the efforts they have taken and will undertake will return the most value to their stakeholders.

RELIEF REQUESTED

14. By this Motion, the Debtors seek an order under sections 102(1) and 105(a) of the Bankruptcy Code, Bankruptcy Rules 2002(m) and 9007, and Local Rules 101, 400, and 402 establishing certain notice, case management and administrative procedures, all subject to further order of the Court, including: (a) directing

that all matters be heard at monthly hearings to be scheduled in advance by the Court; (b) limiting the notice procedures in these chapter 11 cases; (c) designating the parties upon whom notice must be served; and (d) designating a copy service for deposit and copying of papers filed in these chapter 11 cases.

15. By scheduling regular monthly omnibus hearings in advance, parties will be better able to plan for hearings, thus reducing the need for emergency hearings and/or expedited relief and fostering consensual resolution of important matters. Moreover, by establishing notice and service procedures, all parties will be assured of receiving appropriate notice of matters effecting their interests and an ample opportunity to prepare and respond. Essentially, the notice and service procedures provide that all parties on the master service list (which shall include all local counsel requesting notice of filings) as well as parties specifically effected by the relief requested shall receive copies of all filings and all other parties requesting notice filings shall simply receive a notice of the filing and an opportunity to obtain the filing itself from a copy service or a web site, thereby easing the administration of these cases and dramatically reducing the economic burdens on the Debtors' estates as well as other parties in interest. By establishing case management procedures at the outset of these cases, the administration of these cases will be eased and the economic burdens on the Debtors' estates as well as other parties in interest will be dramatically reduced.

BASIS FOR RELIEF

A. Monthly Omnibus Hearings

16. The Debtors have several hundred thousand creditors. The Debtors anticipate that many of the creditors and other parties in interest will file appearances in these cases (such parties, the "2002 List Parties"), and numerous motions and applications may be filed in these cases in pursuit of various forms of relief. Given the number of interested parties and the size and complexity of these cases, the Debtors request entry of an order at this time scheduling regular, monthly omnibus hearing dates (the "Omnibus Hearing Dates") at which all matters will be heard, unless the Court orders otherwise for good cause shown. Specifically, the Debtors request that the Court schedule the dates and times for the first six, monthly omnibus hearings. No later than the last Omnibus Hearing Date, the Debtors intend to request that further Omnibus Hearing Dates be set.

17. Section 105(a) of the Bankruptcy Code provides that bankruptcy courts "may issue any order, process or judgment that is necessary or appropriate to carry out the provisions of [the Bankruptcy Code]." 11 U.S.C. § 105(a). By scheduling monthly Omnibus Hearing Dates, the Court will facilitate the Debtors' reorganization efforts by enabling both the Debtors and other parties in interest to prepare and present motions or applications on an orderly and timely basis. Additionally, such relief will likely minimize the costs and expenses associated with numerous, and potentially irregularly scheduled, hearing dates.

18. In addition, given the size and complexity of this case, Omnibus Hearing Dates will fulfill the goal of the Local Rules to secure the expeditious and economical administration of this case. Moreover, parties will retain their rights to obtain emergency hearings on motions and applications, where appropriate, which may be served and noticed in accordance with Local Rule 402E. The Omnibus Hearing Dates, combined with parties' rights to obtain emergency hearings where appropriate, therefore will ensure the just, speedy, and inexpensive determination of every proceeding in these cases.

B. Proposed Notice Procedures

19. In order to further implement the Omnibus Hearing Date process, the Debtors propose that every Filing (defined below) shall be subject to the notice procedures described herein (the "Notice Procedures"). Specifically, the Debtors propose that every notice, motion or application, and all briefs, memoranda, affidavits, declarations, or other documents filed concurrently in support thereof in these cases (collectively, the "Filings") shall be served upon all parties with a particularized interest in the subject of the Filing as well as the following list (the "Master Service List") of parties or entities:

- a. The Debtors and their counsel;
- b. The Office of the United States Trustee;
- c. Counsel to any official committee(s) established in these cases pursuant to section 1102 of the Bankruptcy Code (the "Committee(s)");
- d. Counsel to the agent for the Debtors' postpetition credit facility;

e. Counsel to the Debtors' prepetition lenders;

f. In accordance with Local Rule 603A, all local counsel having entered a notice of appearance in these cases, but in each such case, only one copy of the Filing regardless of how many creditors or parties-in-interest the local counsel represents; and

g. Those parties that may be added to the Master Service List upon written consent of the Debtors or as ordered by the Court for good and sufficient cause.

20. Additionally, all initial Filings, complaints and other pleadings filed in any adversary proceeding commenced in these cases (the "Adversary Pleadings") shall be served upon (a) - (e) above as well as any parties required to be served under any applicable Bankruptcy Rule or Local Rule. Subsequent Adversary Pleadings shall be served on parties to the underlying adversary proceeding.

21. With respect to all Filings for which particular notices are required by Bankruptcy Rules 2002(a)(2) and (3), 4001, 6004, 6006, 6007 or 9019, parties shall serve all such Filings on the Master Service List herein and also in accordance with the following procedures, unless otherwise authorized by the Court:

a. Filings related to the use, sale, lease or abandonment of property other than in the ordinary course of business shall be served on each entity asserting an interest in the property.

b. Filings related to relief from, or otherwise related to, the automatic stay shall be served on each entity asserting a lien or encumbrance on the affected property.

c. Filings relating to the use of cash collateral or obtaining credit shall be served on each adversely affected entity asserting an interest in the cash collateral or each adversely affected entity asserting a lien or other interest in property on which a lien is proposed to be granted.

d. Filings relating to approval of proposed compromises or settlements shall be served on any entity that is a party to the compromise or settlement or which may be directly adversely affected thereby.

e. Filings relating to rights under section 365 of the Bankruptcy Code shall be served on each party to the executory contract(s) or unexpired lease(s) affected thereby.

f. Filings relating to applications for payment of compensation or reimbursement of expenses shall be served on each professional person who is seeking payment of compensation or reimbursement of expenses and whose retention has been authorized by the Court in these cases.

g. Notice of other matters for which the Bankruptcy Rules specifically require notice to all parties-in-interest shall be served on all creditors and equity security holders of the Debtors and parties-in-interest, except as set forth herein or as otherwise authorized by this Court.

22. The Debtors further propose that, except as set forth herein or as otherwise authorized by the Court, proceedings described in Bankruptcy Rule 2002 shall be noticed in accordance with the applicable provisions of such rules, as set forth more fully in the form of proposed order attached hereto.

23. The Debtors propose that any entity submitting a Filing be required to serve notice (the "Notice") of such Filing on the 2002 List Parties that includes the title of the Filing, the time and date of any objection deadline, and the Omnibus Hearing Date (or other hearing date as ordered by the Court) at which the Court will consider the Filing (the "Applicable Hearing Date").

24. In the event that a Filing is a motion or application for relief, the Debtors request that the objection deadline be (a) no later than the seventh (7th) calendar date before the Applicable Hearing Date if the Filing is served at least

twenty (20) days prior to the Applicable Hearing Date; (b) no later than the third (3rd) calendar date before the Applicable Hearing Date if the Filing is served less than twenty (20) but at least ten (10) days prior to the Applicable Hearing Date; or (c) otherwise as ordered by the Court. The relief requested in the Filing will be granted without a hearing if no objection is timely filed.

25. Unless the Court orders otherwise, for good cause shown, where the filing is a motion for relief from the automatic stay pursuant to 11 U.S.C. § 362(d) and where such motion is filed more than fourteen (14) days before the next scheduled Omnibus Hearing Date, the preliminary hearing in such matter will be set on the next scheduled Omnibus Hearing Date. The preliminary hearing for any such motion that is filed less than fourteen (14) days before the next Omnibus Hearing Date shall be the Omnibus Hearing Date following the next omnibus hearing. Except as specifically set forth herein, all other procedures for such motions shall otherwise conform to the Local Rules and the Bankruptcy Rules.

26. All persons on the Master Service List shall be served with Filings by overnight mail. All objections, responses or statements in support of Filings as well as any replies thereto (collectively "Responses") need only be served on counsel who served such Filings and the parties described in (a) through (e) of paragraph 12 above, provided that all such Responses shall be served so as to be actually received by such parties by the applicable objection deadline.

27. Notice given in accordance with these Notice Procedures shall be deemed adequate pursuant to the Bankruptcy Code, the Bankruptcy Rules and the Local Rules of the United States District Court for the Northern District of Illinois.

28. The foregoing procedures are designed to secure the expeditious, economical, and inexpensive determination of every matter, and to afford specific notice to all parties in interest of applicable deadlines and hearing dates well in advance of such deadlines and dates. Such procedures will also minimize the amount of time at hearing dates that is devoted to scheduling matters and continuances. Finally, such procedures should assist all parties in interest by affording the parties and the Court reasonable time to prepare for hearing dates and hopefully narrow the issues raised in their Filings.

C. Notice and Implementation of Procedures

29. On the last day of each calendar month, or as soon thereafter as is practicable, a copy of the Procedures Order, as may be modified or amended from time to time, shall be served by the Debtors on each party that has filed a notice of appearance or request for notice in these cases during the preceding month.

30. All notice requests (the "Notice Requests"), whether now filed or filed in the future, for automatic receipt of copies of Filings, Responses, Adversary Pleadings and other documents or writings filed in these cases and any adversary proceeding will be denied except as set forth herein. Parties who have filed notices of appearance and who desire to be added to the Master Service List should make a

written request to that effect to the Debtors. The Debtors shall have twenty (20) days to consider such request. If the Debtors either decline the request or fail to respond to the same within such 20-day period, the requesting party may move the Court in accordance with the Notice Procedures, for good cause shown, to be added to the Master Service List.

D. Official Copy Service

31. Any entity, including the Debtors, submitting any Filing, Response, Adversary Pleadings or other notices or documents to the Court shall also, on the day such document is submitted with the Court, provide one copy thereof to Landmark Document Services (the "Official Copy Service"), 308 West Randolph, Suite 500, Chicago, IL 60606, tel: (312) 845-1000, fax: (312) 726-9027. The Official Copy Service will be included on the Master Service List. The Official Copy Service shall monitor the docket in these cases and coordinate with Debtors' counsel to ensure that they have copies of all documents filed in the Debtors' cases.

32. The Official Copy Service will maintain (or have access to) a complete set of all documents filed in these cases henceforth. Upon request of any person, the Official Copy Service will supply a copy of any designated document, at a cost to be paid by the person requesting it at the prevailing fee being charged by the Official Copy Service. Any party that desires copies of every document filed in these cases may obtain such documents at its own expense by arrangement with the Official Copy Service.

APPLICABLE AUTHORITY

33. Bankruptcy Rule 2002(a) provides that, unless otherwise ordered by the Court, notice of certain matters must be given to, among others, all of the Debtors' creditors, equity security holders and other parties-in-interest. The Bankruptcy Rules, however, further provide, that "[t]he Court may from time to time enter orders designating the matters in respect to which, the entity to whom, and the form and manner in which notices shall be sent except as otherwise provided by these rules." See Fed. R. Bankr. P. 2002(m); see also Fed. R. Bankr. P. 9007 ("[w]hen notice is to be given under these rules, the Court shall designate, if not otherwise specified herein, . . . the form and manner in which the notice shall be given.").

34. In addition, section 105(a) of the Bankruptcy Code grants bankruptcy courts broad authority and discretion to enforce the provisions of the Bankruptcy Code either under specific statutory fiat or under equitable common law principles. Specifically, section 105(a) of the Bankruptcy Code provides:

The court may issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title. No provision of this title providing for the raising of an issue by a party in interest shall be construed to preclude the court from, sua sponte, taking any action or making any determination necessary or appropriate to enforce or implement court orders or rules, or to prevent the abuse of process.

11 U.S.C. § 105(a).

35. Section 102(l) of the Bankruptcy Code states that where the Bankruptcy Code provides for an action to occur "after notice and a hearing," such action

may occur "after such notice as is appropriate in the particular circumstances, and such opportunity for a hearing as is appropriate in the particular circumstances"

11 U.S.C. § 102(l)(A). Finally and most importantly, Local Rule 101A requires the Local Rules to be "construed to secure the expeditious and economical administration of every case . . . and the just, speedy, inexpensive determination of every proceeding therein."

36. As explained above, this case is large, complex, fast-moving, and involves several hundred thousand creditors and parties-in-interest. Many of these parties may have several issues that concern them and that they may bring to this Court. The Debtors expect numerous parties to file Notice Requests and Filings as these cases proceed. The costs and burdens associated with the possibility of numerous, fragmented hearings, plus the costs associated with copying and mailing or otherwise serving all Filings to all such parties, will impose an expensive administrative and economic burden on the Debtors' estates, the Court, and parties-in-interest.

37. Indeed, mass mailings will be extraordinarily costly to the Debtors' estates and will require the Debtors to divert limited resources to comply with all administrative requirements. For example, the cost of copying and serving a 25-page motion on 450 persons by first-class mail would exceed \$1,500. Additionally, the continual drafting and filing of motions to limit notice for each use, sale or lease of the Debtors' property out of the ordinary course of business and for various compro-

mises and settlements increase the administrative and economic burden on the Debtors' estates.

38. The Debtors believe that adopting the Omnibus Hearing Date process and the Notice Procedures will substantially reduce administrative burdens and result in substantial cost savings to the Debtors' estates because of the reduction of time and money the Debtors will have to expend on the several hearings and documents that otherwise will be filed in these cases. The Debtors further believe that adopting the Omnibus Hearing Date process and Notice Procedures will also significantly reduce the administrative and economic burden placed on creditors and parties-in-interest when filing and serving the documents in these cases and appearing at hearings.

39. Pursuant to the terms of the Omnibus Hearing Date process and Notice Procedures, all parties-in-interest that may be directly affected by the relief sought by a particular Filing, Response or Adversary Pleading will receive notice of such Filing, Response or Adversary Pleading directly from the party submitting such documents to the Court well in advance of the Applicable Hearing Date. Thus, no party will be adversely effected.

40. The establishment of Omnibus Hearing Dates in particular will promote the efficient and orderly administration of these cases. Early notice to all parties-in-interest of regular, monthly hearings will enable everyone to plan efficiently for the use of hearing time, will avoid much of the need for emergency hearings, and will lessen the burden on the Court and on the Debtors' estates. For

these reasons, the Debtors believe that a schedule of monthly Omnibus Hearing Dates is in the best interest of the Debtors' estates.

41. Limited notice procedures are routinely granted by bankruptcy courts in large Chapter 11 cases in order to reduce the expense of the administration of the estate. For these reasons, the Debtors believe the Omnibus Hearing Date process and Notice Procedures are appropriate and should be approved and implemented in these cases. See, e.g., Comdisco, Inc., et al., Case No. 01-24795 (RB) (Bankr. N.D. Ill. July 18, 2001); In re The Singer Company N.V., et al., Case Nos. 99-10578 through 99-10607 (BRL), 99-10613 (BRL), 99-10616 through 99-10629 (BRL) and 00-10423 (BRL) (Bankr. S.D.N.Y. Sept. 15, 1999); In re Service Merchandise Company, Inc., Case Nos. 399-02649 - 399-02680 (Bankr. M.D. Tenn. Mar. 27, 1999).

WHEREFORE, the Debtors respectfully request that the Court enter an order (i) establishing certain notice, case management, and administrative procedures as specified herein, including Omnibus Hearing Dates and the Notice Procedures; and (ii) granting such other and further relief as is just and proper.

Dated: Chicago, Illinois
January 22, 2002

Respectfully Submitted,

By: 

John Wm. Butler, Jr. (ARDC No. 06209373)

J. Eric Wester (ARDC No. 06215581)

SKADDEN, ARPS, SLATE, MEAGHER
& FLOM (ILLINOIS)

333 West Wacker Drive, Suite 2100

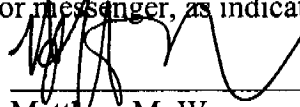
Chicago, Illinois 60606-1285

(312) 407-0501

Attorneys for Debtors and
Debtors-in-Possession

CERTIFICATE OF SERVICE

I, Matthew M. Wawrzyn, an attorney, certify that on July 31, 2003, I caused a copy of the attached **Application** to be served upon the parties identified on the attached Service List, via Federal Express, next day delivery or messenger, as indicated.



Matthew M. Wawrzyn

SERVICE LIST

VIA FEDERAL EXPRESS

Janet Kelley, Esq.
General Counsel
Kmart Corporation
3100 West Big Beaver Road
Troy, Michigan 48084

VIA FEDERAL EXPRESS

Robert H. Scheibe, Esq.
Jay Teitelbaum, Esq.
Morgan Lewis & Bockius
101 Park Avenue
New York, NY 10178

VIA FEDERAL EXPRESS

Richard M. Cieri, Esq.
Jones, Day, Reavis & Pogue
901 Lakeside Drive
Cleveland, Ohio 44114

VIA FEDERAL EXPRESS

Glenn B. Rice, Esq.
Otterbourg, Steindler, Houston & Rosen P.C.
230 Park Avenue, 29th Floor
New York, New York 10169

VIA FEDERAL EXPRESS

Kenneth E. Newman, Esq.
Senior Vice President & Regional Director
The Walt Disney Co. (Buena Vista Home Video)
77 West 66 Street
New York, NY 10023

VIA FEDERAL EXPRESS

Gary H. Shapiro, Esq.
Senior Vice President & General Counsel
Euler American Credit Indemnity
100 East Pratt Street
Baltimore, Maryland 21202

VIA MESSENGER

Kathryn M. Gleason, Esq.
United States Trustee
U.S. Trustee, Region II
Northern District of Illinois
227 West Monroe Street, Suite 3350
Chicago, IL 60606

VIA MESSENGER

Jeff Marwil, Esq.
Brian Swett, Esq.
Katten Muchin Zavis
525 West Monroe Street, Suite 1600
Chicago, IL 60661

VIA MESSENGER

John Wm. Butler Jr. Esq.
Skadden, Arps, Slate, Meager & Flom
333 West Wacker Drive, Suite 2100
Chicago, IL 60606

VIA FEDERAL EXPRESS

Paul Traub, Esq.
Traub, Bonacquist & Fox LLP
655 Third Avenue, 21st Floor
New York, NY 10017-5617

VIA MESSENGER

Jeremy M. Downs, Esq.
Goldberg, Kohn, Bell, Black, Rosenbloom
& Moritz, Ltd.
55 East Monroe Street, Suite 3700
Chicago, IL 60603