

United States Bankruptcy Court Northern District of Illinois

PROOF OF CLAIM

Name of Debtor: **Kmart Corporation**Case Number: **02B02474**

Note: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. - 503.

Name of Creditor (The person or entity to whom the Debtor owes money or property.)

Helen of Troy, L.P.

Name and Address where notices should be sent:

Helen of Troy, L.P.**Attn: Corporate Treasurer****1 Helen of Troy Plaza****El Paso, Texas 79912**

Telephone Number:

915 - 225 - 4854

Account or other number by which Creditor identifies debtor:
(Acct. # **400630**)

Check if you are aware that anyone else has filed a proof of claim relating to your claim.

Check if you have never received notices from the Bankruptcy Court in this case.

Check if the address differs from the address on the envelope sent by the court.

Check if this claim replaces amends a previously filed claim dated

FILED
UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

MAR 14 2002

KENNETH S. GARDNER, CLERK
MAILROOM - LL

This space is for Court
Use Only

1. Basis for Claim

☒ Goods Sold☐ Services Performed☐ Money Loaned☐ Personal Injury/wrongful death☐ Taxes☐ Other (describe briefly)☐ Retiree benefits as defined in 11 U.S.C. - 1114 (a)☐ Wages, salaries, and compensation (fill out below)☐ Your social security number

☐ Unpaid compensations for services performed from (date) to (date)

2. Date debt was incurred: **09-29-00 through 01-11-02**

3. If court judgement, date obtained:

4. Classification of Claim. Under the Bankruptcy Code all claims are classified as one or more of the following: (1) Unsecured nonpriority. (2) Unsecured Priority. (3) Secured. It is possible for part of a claim to be in one category and part in another. CHECK THE APPROPRIATE BOX OR BOXES that best describe your claim and STATE THE AMOUNT OF THE CLAIM.

☐ Secured Claim \$

Attach evidence or perfection of security interest

Brief Description of Collateral

☐ Real Estate ☐ Motor Vehicle ☐ Other (Describe briefly)

Amount of arrearage and other charges included in secured claim above, if any \$

☐ Unsecured Priority Claim \$

Specify the priority of the claim:

☐ Wages, salaries, or commissions (up to \$2,000), earned not more than 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C.-507(a)(3).

☐ Contributions to an employee benefit plan - U.S.C.-507(a)(4).

☐ Up to \$900 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C.-507(a)(6)

☐ Taxes or penalties of governmental units- 11 U.S.C-507(a)(7).☐ Other - Specify applicable paragraph of 11 U.S.C.-507(a)().

5. TOTAL AMOUNT OF CLAIM

AT TIME CASE FILED \$ **2,237,911.41** \$ 0 \$ 0 \$ **2,237,911.41**
(Unsecured) (Secured) (Priority) (Total)

☐ Check this box if claim includes prepetition charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges.

6. CREDITS AND SETOFFS: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes to debtor.

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7. SUPPORTING DOCUMENTS: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, or evidence of security interests. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. TIME-STAMPED COPY: To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

Date:
2/26/02

Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any):

Deanna S. Nasser
Deanna S. Nasser/Corporate Treasurer

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. - 152 & 3571

3/14/02

579 \$0

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*** DETAIL AGED TRIAL BALANCE FOR PERIOD 02 AS OF 02/26/02 ***
IN CUSTOMER NUMBER SEQUENCE

AR030

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01 HELEN OF TROY L.P.

BRANCH: 01 RETAIL DIVISION

CUSTOMER NUMBER AND NAME

T	R	INVOICE-NO	INV-DATE	DUE-DATE	TM	TOTAL-DUE	FUTURE	CURRENT	31-60 DAYS	61-90 DAYS	OVER-90	CREDITS
400630		2C (K MART CORPORATION)				(D C INVOICING DEPAR (3100 W. BIG BEAVER (TROY, MI)					48084	
		(248)463-1180	FAX (248)643-3070			SLM: 53						

1	000900	11/13/01	12/28/01	47		23,036.48					23,036.48	
ORDER:	E94343	SHIP-TO:	8288	CUST-REF:	08288356447						BATCH:	C769
1	001058	11/13/01	12/28/01	47		47,158.52					47,158.52	
ORDER:	E94195	SHIP-TO:	8275	CUST-REF:	08275455685						BATCH:	C769
1	003432	11/21/01	01/05/02	47		11,883.72					11,883.72	
ORDER:	E95445	SHIP-TO:	8288	CUST-REF:	08288359659						BATCH:	D094
1	003660	11/21/01	01/05/02	47		18,777.98					18,777.98	
ORDER:	E95010	SHIP-TO:	8270	CUST-REF:	08270306115						BATCH:	D094
1	003661	11/21/01	01/05/02	47		48,372.36					48,372.36	
ORDER:	E95443	SHIP-TO:	8273	CUST-REF:	08273670769						BATCH:	D094
1	003662	11/21/01	01/05/02	47		16,847.24					16,847.24	
ORDER:	E95446	SHIP-TO:	8289	CUST-REF:	08289409735						BATCH:	D094
1	003663	11/21/01	01/05/02	47		17,268.48					17,268.48	
ORDER:	E95448	SHIP-TO:	8298	CUST-REF:	08298429498						BATCH:	D094
1	003664	11/21/01	01/05/02	47		39,298.54					39,298.54	
ORDER:	E95449	SHIP-TO:	8303	CUST-REF:	08303404874						BATCH:	D094
1	003853	11/26/01	01/10/02	47		5,727.92					5,727.92	
ORDER:	E95903	SHIP-TO:	8270	CUST-REF:	08270308452						BATCH:	D139
1	003971	11/26/01	01/10/02	47		43,325.46					43,325.46	
ORDER:	E95013	SHIP-TO:	8299	CUST-REF:	08299355567						BATCH:	D139
1	003972	11/26/01	01/10/02	47		45,881.38					45,881.38	
ORDER:	E95444	SHIP-TO:	8274	CUST-REF:	08274355348						BATCH:	D139
1	003973	11/26/01	01/10/02	47		47,450.26					47,450.26	
ORDER:	E95450	SHIP-TO:	8305	CUST-REF:	08305427378						BATCH:	D139
1	004378	11/27/01	01/11/02	47		108,080.72					108,080.72	
ORDER:	E95011	SHIP-TO:	8275	CUST-REF:	08275458427						BATCH:	D190
1	004379	11/27/01	01/11/02	47		34,080.32					34,080.32	
ORDER:	E95904	SHIP-TO:	8272	CUST-REF:	08272388042						BATCH:	D190
1	004380	11/27/01	01/11/02	47		24,857.70					24,857.70	
ORDER:	E95905	SHIP-TO:	8273	CUST-REF:	08273672114						BATCH:	D190
1	004381	11/27/01	01/11/02	47		31,803.14					31,803.14	
ORDER:	E95908	SHIP-TO:	8287	CUST-REF:	08287409726						BATCH:	D190
1	004382	11/27/01	01/11/02	47		31,128.40					31,128.40	
ORDER:	E95911	SHIP-TO:	8290	CUST-REF:	08290358695						BATCH:	D190
1	004383	11/27/01	01/11/02	47		26,877.88					26,877.88	
ORDER:	E95914	SHIP-TO:	8299	CUST-REF:	08299358255						BATCH:	D190
1	004792	11/28/01	01/12/02	47		48,570.20					48,570.20	
ORDER:	E95012	SHIP-TO:	8290	CUST-REF:	08290355971						BATCH:	D248
1	004793	11/28/01	01/12/02	47		51,265.36					51,265.36	
ORDER:	E95447	SHIP-TO:	8292	CUST-REF:	08292398542						BATCH:	D248
1	004794	11/28/01	01/12/02	47		42,322.26					42,322.26	
ORDER:	E95906	SHIP-TO:	8274	CUST-REF:	08274356653						BATCH:	D248
1	004795	11/28/01	01/12/02	47		44,711.20					44,711.20	
ORDER:	E95912	SHIP-TO:	8292	CUST-REF:	08292399926						BATCH:	D248
1	004796	11/28/01	01/12/02	47		46,112.94					46,112.94	
ORDER:	E95916	SHIP-TO:	8305	CUST-REF:	08305428732						BATCH:	D248
1	005222	11/29/01	01/13/02	47		36,927.14					36,927.14	
ORDER:	E95909	SHIP-TO:	8288	CUST-REF:	08288360912						BATCH:	D306

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01 HELEN OF TROY L.P.

BRANCH: 01 RETAIL DIVISION

CUSTOMER NUMBER AND NAME

T R INVOICE-NO INV-DATE DUE-DATE TM TOTAL-DUE FUTURE CURRENT 31-60 DAYS 61-90 DAYS OVER-90 CREDITS

400630 2C (KMAR CORPORATION) (D C INVOICING DEPAR (3100 W. BIG BEAVER (TROY, MI) 48084
(248)463-1180 FAX (248)643-3070 SLM: 53

1	005223	11/29/01	01/13/02	47	36,475.62				36,475.62	
ORDER:	E95915	SHIP-TO:	8303		CUST-REF:	08303406206			BATCH:	D306
1	005524	11/30/01	01/14/02	47	27,112.40				27,112.40	
ORDER:	E97098	SHIP-TO:	8270		CUST-REF:	08270311401			BATCH:	D372
1	005525	11/30/01	01/14/02	47	64,574.04				64,574.04	
ORDER:	E97099	SHIP-TO:	8272		CUST-REF:	08272391430			BATCH:	D372
1	005526	11/30/01	01/14/02	47	85,696.26				85,696.26	
ORDER:	E97100	SHIP-TO:	8275		CUST-REF:	08275464619			BATCH:	D372
1	005527	11/30/01	01/14/02	47	76,246.36				76,246.36	
ORDER:	E97101	SHIP-TO:	8287		CUST-REF:	08287413187			BATCH:	D372
1	005528	11/30/01	01/14/02	47	71,633.92				71,633.92	
ORDER:	E97102	SHIP-TO:	8290		CUST-REF:	08290362109			BATCH:	D372
1	005529	11/30/01	01/14/02	47	56,339.74				56,339.74	
ORDER:	E97103	SHIP-TO:	8299		CUST-REF:	08299361559			BATCH:	D372
1	005886	11/30/01	01/14/02	47	30,924.78				30,924.78	
ORDER:	E95907	SHIP-TO:	8275		CUST-REF:	08275461221			BATCH:	D372
1	005887	11/30/01	01/14/02	47	68,529.92				68,529.92	
ORDER:	E95910	SHIP-TO:	8289		CUST-REF:	08289411024			BATCH:	D372
1	005888	11/30/01	01/14/02	47	69,887.96				69,887.96	
ORDER:	E95913	SHIP-TO:	8298		CUST-REF:	08298430842			BATCH:	D372
1	010427	12/20/01	02/03/02	47	1,331.24		1,331.24			
ORDER:	E01785	SHIP-TO:	8270		CUST-REF:	08270318169			BATCH:	E095
1	010428	12/20/01	02/03/02	47	3,333.88		3,333.88			
ORDER:	E01787	SHIP-TO:	8273		CUST-REF:	08273683495			BATCH:	E095
1	010429	12/20/01	02/03/02	47	3,685.76		3,685.76			
ORDER:	E01788	SHIP-TO:	8274		CUST-REF:	08274367594			BATCH:	E095
1	010430	12/20/01	02/03/02	47	17,771.38		17,771.38			
ORDER:	E01789	SHIP-TO:	8275		CUST-REF:	08275472442			BATCH:	E095
1	010431	12/20/01	02/03/02	47	2,799.20		2,799.20			
ORDER:	E01791	SHIP-TO:	8288		CUST-REF:	08288371620			BATCH:	E095
1	010432	12/20/01	02/03/02	47	1,927.04		1,927.04			
ORDER:	E01792	SHIP-TO:	8289		CUST-REF:	08289422191			BATCH:	E095
1	010433	12/20/01	02/03/02	47	6,573.24		6,573.24			
ORDER:	E01794	SHIP-TO:	8292		CUST-REF:	08292411395			BATCH:	E095
1	010434	12/20/01	02/03/02	47	1,806.68		1,806.68			
ORDER:	E01795	SHIP-TO:	8298		CUST-REF:	08298441945			BATCH:	E095
1	010435	12/20/01	02/03/02	47	2,677.96		2,677.96			
ORDER:	E01796	SHIP-TO:	8299		CUST-REF:	08299369012			BATCH:	E095
1	010436	12/20/01	02/03/02	47	5,415.72		5,415.72			
ORDER:	E01798	SHIP-TO:	8305		CUST-REF:	08305439922			BATCH:	E095
1	010638	12/21/01	02/04/02	47	2,458.64		2,458.64			
ORDER:	E01786	SHIP-TO:	8272		CUST-REF:	08272399105			BATCH:	E126
1	010639	12/21/01	02/04/02	47	6,124.56		6,124.56			
ORDER:	E01790	SHIP-TO:	8287		CUST-REF:	08287421118			BATCH:	E126
1	010640	12/21/01	02/04/02	47	14,530.54		14,530.54			
ORDER:	E01793	SHIP-TO:	8290		CUST-REF:	08290369761			BATCH:	E126
1	010641	12/21/01	02/04/02	47	4,212.84		4,212.84			
ORDER:	E01797	SHIP-TO:	8303		CUST-REF:	08303417276			BATCH:	E126

01 HELEN OF TROY L.P.

BRANCH: 01 RETAIL DIVISION

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T	R	INVOICE-NO	INV-DATE	DUE-DATE	TM	TOTAL-DUE	FUTURE	CURRENT	31-60 DAYS	61-90 DAYS	OVER-90	CREDITS
400630		2C (KMART CORPORATION)				(D C INVOICING DEPAR (3100 W. BIG BEAVER (TROY, MI)					48084	
		(248)463-1180	FAX (248)643-3070			SLM: 53						
1	063888	07/27/01	09/10/01	47	28,263.00						28,263.00	
ORDER:	E64771	SHIP-TO: 8272	CUST-REF: 08272336404					BATCH: 8152				
1	081579	09/17/01	11/01/01	47	17,422.56						17,422.56	
ORDER:	M96248	SHIP-TO: 8272	CUST-REF: 08272346325					BATCH: A338				
1	081580	09/17/01	11/01/01	47	11,548.44						11,548.44	
ORDER:	M96249	SHIP-TO: 8274	CUST-REF: 08274316093					BATCH: A338				
1	081581	09/17/01	11/01/01	47	10,229.76						10,229.76	
ORDER:	M96250	SHIP-TO: 8270	CUST-REF: 08270271563					BATCH: A338				
1	081582	09/17/01	11/01/01	47	19,100.88						19,100.88	
ORDER:	M96251	SHIP-TO: 8290	CUST-REF: 08290317563					BATCH: A338				
1	097855	11/02/01	12/17/01	47	35,488.32					35,488.32		
ORDER:	E93426	SHIP-TO: 8287	CUST-REF: 08287400963					BATCH: C386				
1	098168	11/05/01	12/20/01	47	18,088.72					18,088.72		
ORDER:	E93427	SHIP-TO: 8288	CUST-REF: 08288352655					BATCH: C426				
1	098169	11/05/01	12/20/01	47	25,601.62					25,601.62		
ORDER:	E93428	SHIP-TO: 8289	CUST-REF: 08289402518					BATCH: C426				
3	B17214	25 09/29/00	09/29/00	47	24,445.00						24,445.00	
								BATCH: U025	DM #: PRAL99000			
3	B18106	20 10/13/00	10/13/00	47	43,213.00						43,213.00	
								BATCH: U095	DM #: 265203588			
3	B19063	20 10/26/00	10/26/00	47	80,092.00						80,092.00	
								BATCH: M462	DM #: 237182950			
3	B32733	47 04/06/01	04/06/01	47	1,259.28						1,259.28	
								BATCH: V663	DM #: 10896			
3	B36816	47 05/24/01	05/24/01	47	4,027.56						4,027.56	
								BATCH: W194	DM #: 18112			
3	B40928	47 07/20/01	07/20/01	47	647.46						647.46	
								BATCH: W837	DM #: 044301			
3	B41540	13 07/27/01	07/27/01	47	456.00						456.00	
								BATCH: W933	DM #: 45442			
3	B43423	19 08/17/01	08/17/01	47	1,448.27						1,448.27	
								BATCH: X165	DM #: 121262394			
3	B43425	37 08/17/01	08/17/01	47	150.00						150.00	
								BATCH: X165	DM #: 121362262			
3	B43872	19 08/24/01	08/24/01	47	176.97						176.97	
								BATCH: X240	DM #: 26240889			
3	B47805	20 10/05/01	10/05/01	47	14,625.00						14,625.00	
								BATCH: X615	DM #: MA257954			
3	B48249	20 10/11/01	10/11/01	47	90,656.00						90,656.00	
								BATCH: X657	DM #: 270262301			
3	B48919	47 10/23/01	10/23/01	47	234.00						234.00	
								BATCH: X755	DM #: 62012			
3	B48920	47 10/23/01	10/23/01	47	114.00						114.00	
								BATCH: X755	DM #: 70621			
5 C	B48927	47 10/23/01	10/23/01	47	748.00						748.00	
								BATCH: X755	DM #: 069964			
3	B50167	47 11/05/01	11/05/01	47	539.40						539.40	
								BATCH: X883	DM #: 61905			

01 HELEN OF TROY L.P.

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T R INVOICE-NO INV-DATE DUE-DATE TM TOTAL-DUE FUTURE CURRENT 31-60 DAYS 61-90 DAYS OVER-90 CREDITS

400630	2C (K MART CORPORATION)	(D C INVOICING DEPAR (3100 W. BIG BEAVER (TROY, MI)	48084
	(248)463-1180 FAX (248)643-3070	SLM: 53	
3	B50168 15 11/05/01 11/05/01 47	207.84	
			207.84
3	B50182 22 11/05/01 11/05/01 47	150.00	BATCH: X883 DM #: 61894 150.00
3	B50183 22 11/05/01 11/05/01 47	150.00	BATCH: X883 DM #: VCSQ12896 150.00
3	B51692 47 11/16/01 11/16/01 47	215.82	BATCH: X883 DM #: VCSQ12896 215.82
3	B51694 47 11/16/01 11/16/01 47	239.76	BATCH: Y018 DM #: 081115 239.76
5	B51696 47 11/16/01 11/16/01 47	26,477.48	BATCH: Y018 DM #: 080053 26,477.48
3	B52781 22 11/28/01 11/28/01 47	150.00	BATCH: Y018 DM #: 081583 150.00
3	B52782 22 11/28/01 11/28/01 47	150.00	BATCH: Y112 DM #: 66567907 150.00
3	B52783 37 11/28/01 11/28/01 47	150.00	BATCH: Y112 DM #: 96585458 150.00
5 C	B53262 32 11/30/01 11/30/01 47	6,497.14	BATCH: Y112 DM #: 156594925 6,497.14
3	B54478 13 12/13/01 12/13/01 47	52.20	BATCH: Y139 DM #: C475770 52.20
3	B54479 70 12/13/01 12/13/01 47	10,607.56	BATCH: Y281 DM #: 89112 10,607.56
3	B54480 70 12/13/01 12/13/01 47	14,519.24	BATCH: Y281 DM #: 8359C6149 14,519.24
3	B54481 70 12/13/01 12/13/01 47	9,805.02	BATCH: Y281 DM #: 8360C5282 9,805.02
3	B56254 10 01/02/02 01/02/02 47	177.03	BATCH: Y281 DM #: 8362C6330 177.03
3	B56255 10 01/02/02 01/02/02 47	234.82	BATCH: Y441 DM #: M75768 234.82
3	B56256 47 01/02/02 01/02/02 47	107.88	BATCH: Y441 DM #: M75769 107.88
5 C	B56257 32 01/02/02 01/02/02 47	6,166.09	BATCH: Y441 DM #: 095864 6,166.09
3	B56258 30 01/02/02 01/02/02 47	49,530.63	BATCH: Y441 DM #: 8359C5911 49,530.63
5 C	B56259 32 01/02/02 01/02/02 47	3,330.96	BATCH: Y441 DM #: 59C598904 3,330.96
3	B56260 30 01/02/02 01/02/02 47	17,730.91	BATCH: Y441 DM #: 59C606824 17,730.91
3	B56261 30 01/02/02 01/02/02 47	1,984.92	BATCH: Y441 DM #: 59C621525 1,984.92
5 C	B56262 32 01/02/02 01/02/02 47	5,342.64	BATCH: Y441 DM #: 59C626072 5,342.64
5 C	B56263 32 01/02/02 01/02/02 47	6,596.85	BATCH: Y441 DM #: 60C497143 6,596.85
			BATCH: Y441 DM #: 60C519182

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*** DETAIL AGED TRIAL BALANCE FOR PERIOD 02 AS OF 02/26/02 ***
IN CUSTOMER NUMBER SEQUENCE

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400630	2C (KMART CORPORATION)					(D C INVOICING DEPAR (3100 W. BIG BEAVER (TROY, MI)				48084	
	(248)463-1180	FAX (248)643-3070			SLM: 53						
5 C	B56264	32 01/02/02	01/02/02	47	1,601.65			1,601.65			
								BATCH: Y441			
5	B56265	32 01/02/02	01/02/02	47	699.05			699.05		DM #: 60C534956	
								BATCH: Y441			
3	B56266	70 01/02/02	01/02/02	47	18,129.25			18,129.25		DM #: 60C546036	
								BATCH: Y441			
5 C	B56267	32 01/02/02	01/02/02	47	4,670.75			4,670.75		DM #: 60C554799	
								BATCH: Y441			
5 C	B56268	32 01/02/02	01/02/02	47	4,142.08			4,142.08		DM #: 61C462917	
								BATCH: Y441			
5 C	B56269	32 01/02/02	01/02/02	47	66.91			66.91		DM #: 61C497047	
								BATCH: Y441			
5 C	B56270	32 01/02/02	01/02/02	47	1,108.46			1,108.46		DM #: 61C498199	
								BATCH: Y441			
3	B56271	70 01/02/02	01/02/02	47	4,639.89			4,639.89		DM #: 61C501599	
								BATCH: Y441			
5	B56272	32 01/02/02	01/02/02	47	6,295.79			6,295.79		DM #: 62C636868	
								BATCH: Y441			
3	B56273	70 01/02/02	01/02/02	47	6,767.09			6,767.09		DM #: 62C640649	
								BATCH: Y441			
3	B56274	70 01/02/02	01/02/02	47	3,860.30			3,860.30		DM #: -3C644303	
								BATCH: Y441			
3	B56721	70 01/07/02	01/07/02	47	4,095.32			4,095.32		DM #: 62C649677	
								BATCH: Y495			
3	B56722	31 01/07/02	01/07/02	47	5,450.76			5,450.76		DM #: 8362C6543	
								BATCH: Y495			
3	B56723	31 01/07/02	01/07/02	47	5,082.28			5,082.28		DM #: 000016777	
								BATCH: Y495			
3	B57113	70 01/11/02	01/11/02	47	24,004.26			24,004.26		DM #: 000016779	
								BATCH: Y544			
3	B57114	70 01/11/02	01/11/02	47	4,312.26			4,312.26		DM #: 8359C6418	
								BATCH: Y544			
	CUSTOMER-400630-TOTAL:				2237,911.41		74,648.68	1665,315.43	121,109.82	376,837.48	
	BRANCH-01-TOTAL:				2237,911.41		74,648.68	1665,315.43	121,109.82	376,837.48	