

**United States Bankruptcy Court**

**Northern District of Illinois**

**PROOF OF CLAIM**

In re (Name of Debtor)

**K-Mart**

Case Number

**02-02462**

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

**FILED**  
UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

**MAR 08 2002**

**KENNETH S. GARDNER, CLERK  
MAILROOM - KC**

Name of Creditor  
(The person or entity to whom the debtor owes money or property)  
**Burns International Security Services**

Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

Name and Addresses Where Notices Should be Sent

**Burns International Security Services  
2 Campus Drive  
Parsippany, NJ 07054**

Check box if you have never received any notices from the bankruptcy court in this case.

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

THIS SPACE IS FOR COURT USE ONLY

Telephone No. **973-397-2152**

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR:

**000111967/000039445/000039446 etc.**

replaces

Check here if this claim:

amends

**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 compensations (Fill out below)  
Your social security number \_\_\_\_\_  
Unpaid compensations for services performed from \_\_\_\_\_ to \_\_\_\_\_  
(date) (date)

DATE DEBT WAS INCURRED:

**8/21/98-1/21/02**

3. IF COURT JUDGMENT, DATE OBTAINED:

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 of another. CHECK THE APPROPRIATE BOX OR BOXES that best describe your state and STATE THE AMOUNT OF THE CLAIM.

SECURED CLAIM \$ \_\_\_\_\_  
Attach evidence of perfection of security interest  
Brief Description of Collateral:  
 Real Estate  Motor Vehicle  Other (Describe briefly)

UNSECURED PRIORITY CLAIM **x**  
Specify the priority of the claim.  
 Wages, salaries, or commissions (up to \$2000), 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)(3)  
 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-11 U.S.C. §§ 507(a)(2), (a)(5)-Describe briefly

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

UNSECURED NONPRIORITY CLAIM \$ **\$1,542,764.09**

A claim is unsecured if there is no collateral or lien on property of the debtor securing the claim or to the extent that the value of such property is less than the amount of the claim.

TOTAL AMOUNT OF CLAIM AT TIME \$

**\$1,542,764.09**

**\$0.00**

**\$0.00**

**\$ 1,542,764.09**

CASE FILED (Unsecured)

(Secured)

(Priority)

(Total)

Check the box if claim preparation charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges.

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.

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.

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

THIS SPACE IS FOR COURT USE ONLY

**3/8/02**  
**660 80**

Date

**3/4/02**

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)

**Matthew Dorman**

**Credit Manager**



KMART #3493

SW SOUTH CENTRAL REGION

CORP-LOC 21-593 SAN ANTONIO

DATE	TRANSACTION	INVOICE	STAT	CURRENT	P A S T	D U E	OVR
T #3493	MILITARY DRIVE S.W. TX 78221		STAT		91-120	151-180	OVR 180
ANTONIO					TELEPHONE:	210-922-2171	
T, STORE					IN LEGAL IND:	Y	
					CREDIT HELD IND:	Y	
L FOR	441023001	01789541	OUTST	543.90			
	12/14/01	01802386	OUTST	543.90			
	12/21/01	01814797	OUTST				
	12/28/01		2,251.02				
	441023001						
L FOR	21-593		2,251.02				OVR 180
L FOR	SOUTH CENTRAL REG		2,251.02				OVR 180
L FOR	KMART #3493		2,251.02				OVR 180

K-MART #4239 IMPL. & WSTRN

SCA S. CALIFORNIA/HAWAII REGION

CORP-LOC 21-775 RETAIL SERVICES

DATE	TRANSACTION	INVOICE	STAT	CURRENT	P A S T	D U E	OVR
RT #4239	IMPL. & WSTRN		STAT		91-120	151-180	OVR 180
ANGELES					TELEPHONE:	626-856-3593	
RT #4239					IN LEGAL IND:	Y	
					CREDIT HELD IND:	Y	
L FOR	447005001	01887811	OUTST	32.50			
	02/08/02	01900102	OUTST	32.50			
	02/15/02		65.00				
L FOR	21-775		65.00				OVR 180
L FOR	S. CALIFORNIA/HAW		65.00				OVR 180
L FOR	K-MART #4239 IMPL		65.00				OVR 180

K-MART #4343

SE SOUTHEAST REGION

CORP-LOC 22-426 WEST PALM BEACH

DATE	TRANSACTION	INVOICE	STAT	CURRENT	P A S T	D U E	OVR
RT #4343	FOREST HILL BLVD FL 33415		STAT		91-120	151-180	OVR 180
ALM BEACH					TELEPHONE:	407-967-3100	
ING LOT					IN LEGAL IND:	Y	
					CREDIT HELD IND:	Y	
L FOR	433144228	01875813	OUTST	2,067.00			
	02/01/02		2,067.00				
L FOR	22-426		2,067.00				OVR 180
L FOR	SOUTHEAST REGION		2,067.00				OVR 180
L FOR	K-MART #4343		2,067.00				OVR 180

DATE	INVOICE	STAT	CURRENT	P A S T	D U E	121-150	151-180
T CORPORATION TELEPHONE ROAD TX 77023							
10/12/01	01671704	OUTST		91-120	121-150	713-923-2827	OVR 180
10/19/01	01684330	OUTST		TELEPHONE:			
10/25/01	01696908	OUTST		IN LEGAL IND:	Y		
11/02/01	01709413	OUTST		CREDIT HELD IND:	Y		
11/09/01	01722008	OUTST			930.08		
11/15/01	01734417	OUTST			519.60		
11/23/01	01745772	OUTST			818.38		
12/07/01	01771983	OUTST					
12/14/01	01784627	OUTST					
12/21/01	01797425	OUTST					
L FOR 439657028		7,515.15		2,071.03	2,268.06		
T CORPORATION TELEPHONE ROAD TX 77023							
10/12/01	01671705	OUTST		TELEPHONE:		713-923-2827	
10/19/01	01684330	OUTST		IN LEGAL IND:	Y		
10/25/01	01696908	OUTST		CREDIT HELD IND:	Y		
11/02/01	01709413	OUTST			350.88		
11/09/01	01722008	OUTST			350.88		
11/15/01	01734417	OUTST					
11/23/01	01745772	OUTST					
12/07/01	01771983	OUTST					
12/14/01	01784627	OUTST					
12/21/01	01797425	OUTST					
L FOR 439657029		350.88		2,071.03	2,268.06		
T CORPORATION TELEPHONE ROAD TX 77023							
10/12/01	01671705	OUTST		TELEPHONE:		713-923-2827	
10/19/01	01684330	OUTST		IN LEGAL IND:	Y		
10/25/01	01696908	OUTST		CREDIT HELD IND:	Y		
11/02/01	01709413	OUTST			350.88		
11/09/01	01722008	OUTST			350.88		
11/15/01	01734417	OUTST					
11/23/01	01745772	OUTST					
12/07/01	01771983	OUTST					
12/14/01	01784627	OUTST					
12/21/01	01797425	OUTST					
L FOR 439657039		3,210.60		2,071.03	2,268.06		
L FOR 01-455							
		11,076.63	CURRENT	31-60	61-90	151-180	OVR 180
L FOR SOUTH CENTRAL REG							
		11,076.63	CURRENT	31-60	61-90	151-180	OVR 180
L FOR K MART CORPORATION							
		57,303.45	CURRENT	31-60	61-90	151-180	OVR 180
RT DC/DIP 1-22-02							
BUSINESS 45 TX 75110							
01/25/02	01863308	OUTST	6,560.04	91-120	121-150	903-872-6651	OVR 180
02/01/02	01875170	OUTST	1,175.54	TELEPHONE:			
02/08/02	01887348	OUTST	14,163.39	IN LEGAL IND:	Y		
02/15/02	01899643	OUTST	7,308.58	CREDIT HELD IND:	Y		
02/22/02	01911608	OUTST	28,207.55				
AL FOR 448583003		29,778.18		2,071.03	2,618.94		
AL FOR 21-499							
		29,778.18	CURRENT	31-60	61-90	151-180	OVR 180
AL FOR SOUTH CENTRAL REG							
		29,778.18	CURRENT	31-60	61-90	151-180	OVR 180
AL FOR K MART DC/DIP 1-22							
		29,778.18	CURRENT	31-60	61-90	151-180	OVR 180

KWART DIP DIST. CENTER  
SE SOUTHEAST REGION  
CORP-LOC 01-434 GREENSBORO

DATE	INVOICE	STAT	CURRENT	P A S T	D U E	OVR
01/25/02	01805521	OUTST	7,624.72	91-120	151-180	OVR 180
02/01/02	01857448	P/PD	8,329.33	TELEPHONE:	336-621-2111	
02/08/02	01867273	OUTST	9,294.03	IN LEGAL IND:		
02/15/02	01879569	OUTST	9,452.26	CREDIT HELD IND:		
02/22/02	01903844	OUTST	34,700.34			
L FOR 439576004			47,382.46			
L FOR 01-434			34,700.34	91-120	151-180	OVR 180
L FOR SOUTHEAST REGION			47,382.46	91-120	151-180	OVR 180
L FOR KWART DIP DIST. C			34,700.34	91-120	151-180	OVR 180

KWART DIP FIREWATCH  
SE SOUTHEAST REGION  
CORP-LOC 01-434 GREENSBORO

DATE	INVOICE	STAT	CURRENT	P A S T	D U E	OVR
01/25/02	01855449	P/PD	769.30	91-120	151-180	OVR 180
02/01/02	01867274	OUTST	1,059.66	TELEPHONE:	336-621-2111	
02/08/02	01879570	OUTST	1,412.88	IN LEGAL IND:		
02/15/02	01891887	OUTST	1,169.28	CREDIT HELD IND:		
02/22/02	01903845	OUTST	4,411.12			
L FOR 439576008			5,271.79			
L FOR 01-434			4,411.12	91-120	151-180	OVR 180
L FOR SOUTHEAST REGION			5,271.79	91-120	151-180	OVR 180
L FOR KWART DIP FIREWAT			4,411.12	91-120	151-180	OVR 180

KWART DIP-WALL, NJ  
NE NEW YORK/NEW JERSEY REGION  
CORP-LOC 01-260 NORTH BRUNSWICK

DATE	INVOICE	STAT	CURRENT	P A S T	D U E	OVR
01/25/02	01853769	OUTST	925.00	91-120	151-180	OVR 180
02/01/02	01865691	OUTST	925.00	TELEPHONE:	732-280-8010	
02/08/02	01878033	OUTST	925.00	IN LEGAL IND:		
02/15/02	01890355	OUTST	2,775.00	CREDIT HELD IND:		
L FOR 448591001			3,145.00			
L FOR 01-260			2,775.00	91-120	151-180	OVR 180
L FOR NEW YORK/NEW JERS			3,145.00	91-120	151-180	OVR 180
L FOR KWART DIP-WALL, NJ			2,775.00	91-120	151-180	OVR 180



NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

SS/NAT CODE N09  
 EGION NW N. CALIFORNIA REGION  
 ORP-LOC 01-390 EAST BAY

PER K-MART  
 400 ALAMEDA STREET  
 OAKLAND CA 94601

739774009  
 000101363  
 BILL CYCLE: C

TELEPHONE: 510-895-9830  
 IN LEGAL IND:  
 CREDIT HELD IND:

INV Date INV Nbr Status  
 06/01/01 01373114 P/PD  
 12/07/01 01710919 OUTST  
 01/04/02 01773503 OUTST  
 02/01/02 01823773 OUTST

SERVICE LOCATION:  
 SUPER K-MART  
 4000 ALAMEDA STREET  
 OAKLAND CA 94601

91 - 120 121 - 150 151 - 180  
 OVER 180

414.66

Total Outstg Current  
 414.66

9,658.70  
 9,998.26  
 10,331.60  
 30,403.22  
 7099.60  
 19,656.96

PER K-MART SPECIAL  
 400 ALAMEDA STREET  
 OAKLAND CA 94601

739774010  
 000115945  
 BILL CYCLE: W

TELEPHONE: 510-895-9830  
 IN LEGAL IND:  
 CREDIT HELD IND:

INV Date INV Nbr Status  
 12/14/01 01786139 OUTST  
 12/21/01 01798957 OUTST  
 12/28/01 01811379 OUTST  
 01/04/02 01823774 OUTST  
 01/11/02 01835824 OUTST

SERVICE LOCATION:  
 SUPER K-MART  
 4000 ALAMEDA STREET  
 OAKLAND CA 94601

91 - 120 121 - 150 151 - 180  
 OVER 180

414.66

Total Outstg Current  
 1,530.00  
 1,496.00  
 2,907.00  
 1,891.25  
 263.50  
 8,087.75  
 38,490.97  
 10,595.10  
 27,481.21

1,530.00  
 1,496.00  
 2,907.00  
 1,891.25  
 263.50  
 8,087.75  
 38,490.97

PER K-MART CENTER  
 777 STORY RD  
 SAN JOSE CA 95122

738980010  
 00006228  
 BILL CYCLE: W

TELEPHONE: 408-885-1501  
 IN LEGAL IND:  
 CREDIT HELD IND:

INV Date INV Nbr Status  
 11/03/00 00975574 OUTST  
 11/10/00 00991577 OUTST  
 11/17/00 01008391 OUTST  
 11/24/00 01024235 OUTST  
 12/01/00 01040290 OUTST  
 12/08/00 01056523 OUTST  
 12/15/00 01072205 OUTST  
 12/22/00 01088377 OUTST  
 01/05/01 01119695 OUTST

SERVICE LOCATION:  
 777 STORY RD STORE #4983  
 SAN JOSE CA 95122

91 - 120 121 - 150 151 - 180  
 OVER 180

414.66

Total Outstg Current  
 1,050.00  
 1,650.00  
 1,200.00  
 1,092.00  
 1,050.00  
 532.50  
 1,012.50  
 1,027.50  
 1,837.50  
 10,452.00

1,050.00  
 1,650.00  
 1,200.00  
 1,092.00  
 1,050.00  
 532.50  
 1,012.50  
 1,027.50  
 1,837.50  
 10,452.00

PER K-MART  
 597 E. BEASLEY ROAD  
 JACKSON MS 39210

738980014  
 00006270  
 BILL CYCLE: W

TELEPHONE: 601-956-1673  
 IN LEGAL IND:  
 CREDIT HELD IND:

INV Date INV Nbr Status  
 04/14/00 00459109 OUTST

SERVICE LOCATION:  
 SUPER K-MART #4940-JACKSON, MS.  
 597 E. BEASLEY ROAD  
 JACKSON MS 39210

91 - 120 121 - 150 151 - 180  
 OVER 180

1,671.60

Total Outstg Current  
 1,671.60

1,671.60

TOTAL FOR 01-390 EAST BAY

TOTAL FOR 01-610 SAN JOSE

TOTAL FOR NW N. CALIFORNIA REGION

10,452.00

EGION SW SOUTH CENTRAL REGION  
 ORP-LOC 01-562 JACKSON

738980014  
 00006270  
 BILL CYCLE: W

TELEPHONE: 601-956-1673  
 IN LEGAL IND:  
 CREDIT HELD IND:

INV Date INV Nbr Status  
 04/14/00 00459109 OUTST

SERVICE LOCATION:  
 SUPER K-MART #4940-JACKSON, MS.  
 597 E. BEASLEY ROAD  
 JACKSON MS 39210

91 - 120 121 - 150 151 - 180  
 OVER 180

1,671.60

Total Outstg Current  
 1,671.60

1,671.60

TOTAL FOR 738980014

TOTAL FOR 01-610 SAN JOSE

TOTAL FOR NW N. CALIFORNIA REGION

10,452.00

EGION SW SOUTH CENTRAL REGION  
 ORP-LOC 01-562 JACKSON

738980014  
 00006270  
 BILL CYCLE: W

TELEPHONE: 601-956-1673  
 IN LEGAL IND:  
 CREDIT HELD IND:

INV Date INV Nbr Status  
 04/14/00 00459109 OUTST

SERVICE LOCATION:  
 SUPER K-MART #4940-JACKSON, MS.  
 597 E. BEASLEY ROAD  
 JACKSON MS 39210

91 - 120 121 - 150 151 - 180  
 OVER 180

1,671.60

Total Outstg Current  
 1,671.60

1,671.60

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

TOTAL FOR 01-562 JACKSON MEMPHIS 1,671.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,671.60

DATE	INVT	INVT Nbr	Status	Total	Outstg	Current	60	90	120	150	180
02/22/01	0121713		OUTST	1,837.68							OVER 180
02/23/01	11108861		U/ALL	-4,330.34							1,837.68
03/02/01	11120419		P/ALL	-230.77							4,330.34-
03/12/01	11124920		P/ALL	-230.77							230.77-
03/13/01	11128322		P/ALL	-230.77							230.77-
04/02/01	11145102		U/ALL	-59.75							59.75-
04/09/01	11153803		P/ALL	-230.77							230.77-
04/12/01	01321634		U/ALL	-2,261.89							2,261.89-
04/12/01	01321635		OUTST	2,031.12							2,031.12
05/04/01	01376555		P/PD	691.21							691.21
05/11/01	01390966		P/PD	1,199.22							1,199.22
05/18/01	01404766		OUTST	2,031.12							2,031.12
06/04/01	11199953		P/ALL	-3,230.34							3,230.34-
11/16/01	01738289		OUTST	1,656.34							1,656.34
11/23/01	01750655		OUTST	2,724.00							2,724.00
11/30/01	01828936		OUTST	2,242.70							2,242.70
12/07/01	01775880		OUTST	1,980.31							1,980.31
12/14/01	01788497		OUTST	2,656.79							2,656.79
12/21/01	01801339		OUTST	2,031.12							2,031.12
12/28/01	01813774		OUTST	2,147.28							2,147.28
01/04/02	01825894		OUTST	2,016.68							2,016.68
01/11/02	01837876		OUTST	1,934.40							1,934.40
01/18/02	01850054		OUTST	2,031.12							2,031.12
01/25/02	01862217		OUTST	1,861.86							1,861.86
<del>02/07/02 01874672</del>				<del>2,826.53</del>							
TOTAL FOR 738204002				22,294.08			10,832.18	6,623.04			3,015.05-

SUPER KWART #4968  
 360 WINCHESTER ROAD,  
 MEMPHIS, TN 38125  
 SUPER KWART CORP. #4968  
 INV Date TN 38125  
 MEMPHIS 31 - 60 61 - 90

SERVICE LOCATION:  
 SUPER KWART CORP. #4968  
 7060 WINCHESTER RD.  
 MEMPHIS TN 38125

TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180

1076.01

1,934.40

2,031.12

1,861.86

7,853.91

22,294.08

10,832.18

6,623.04

3,015.05-



NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 901-372-8099

739553001 SUPER K MART #4970  
000066398 2015 S.W. LP. 410  
BILL CYCLE: W MEMPHIS

31 - 60 TN 38128 61 - 90  
MEMPHIS 31 - 60 TN 38128 61 - 90

TELEPHONE: 91 - 120 121 - 150 151 - 180  
IN LEGAL IND: OVER 180  
CREDIT HELD IND: 386.83

2,063.52  
-1,947.36  
230.77  
-1,947.36-

2,250.15  
2,157.46  
2,167.57  
1,524.46

96.72  
2,134.32  
2,165.01  
2,302.62  
2,173.20

INV Date	INV Nbr	Status	Total Outstg	Current	96.72	8,775.15	96.72	1,524.46	6,575.18	1,213.60-
03/31/00	00432854	P/PD	386.83							
02/22/01	01217668	OUTST	2,063.52							
02/22/01	01217663	U/ALL	-1,947.36							
04/06/01	01318195	P/PD	230.77							
06/12/01	11210704	U/ALL	-1,947.36							
09/07/01	01611766	OUTST	2,250.15					2,250.15		
09/14/01	01624544	OUTST	2,157.46					2,157.46		
10/05/01	01662638	OUTST	2,167.57					2,167.57		
10/12/01	01675648	P/PD	1,524.46							
11/30/01	01828935	OUTST	96.72							
12/14/01	01788499	OUTST	2,134.32					2,134.32		
12/21/01	01801341	OUTST	2,165.01					2,165.01		
12/28/01	01813776	OUTST	2,302.62					2,302.62		
01/04/02	01825896	OUTST	2,173.20					2,173.20		
01/11/02	01837878	OUTST	2,063.52	2,063.52						
01/18/02	01850056	OUTST	2,063.52	2,063.52						
01/25/02	01862219	OUTST	1,974.90	1,974.90						
02/07/02	01874074	OUTST	2,966.26	2,966.26						
TOTAL FOR 739553001			23,916.11	8,158.20				1,524.46	6,575.18	1,213.60-

1084.98

739553002 SUPER K MART CORDOVA  
000115174 2125 MENDENHALL RD  
BILL CYCLE: W DEFENSE DEPOT TN 38115

31 - 60 TN 38115 61 - 90  
DEFENSE DEPOT TN 38115 61 - 90

TELEPHONE: 91 - 120 121 - 150 151 - 180  
IN LEGAL IND: OVER 180  
CREDIT HELD IND: 55.26-

19,607.33  
6,719.76  
1,524.46  
6,575.18  
0.00  
-4,283.91

96.72  
19,607.33  
6,719.76  
1,524.46  
6,575.18  
0.00

96.72  
19,607.33  
6,719.76  
1,524.46  
6,575.18  
0.00

INV Date	INV Nbr	Status	Total Outstg	Current	96.72	19,607.33	6,719.76	1,524.46	6,575.18	0.00	-4,283.91
05/25/01	01418039	PAID	-55.26								
TOTAL FOR 739553002			-55.26								
TOTAL FOR 21-488 MEMPHIS			46,154.93	16,012.11				1,524.46	6,575.18	0.00	-4,283.91

  

INV Date	INV Nbr	Status	Total Outstg	Current	96.72	19,607.33	6,719.76	1,524.46	6,575.18	0.00	-4,283.91
01/26/01	11085179	P/ALL	-81.47								
12/28/01	01814818	OUTST	559.20	559.20							
01/04/02	01827157	OUTST	699.01	699.01							
01/11/02	01839092	OUTST	652.40	652.40							
01/18/02	01851348	OUTST	652.40	652.40							
01/25/02	01863520	OUTST	652.41	652.41							
TOTAL FOR 739774003			3,133.95	1,957.21				1,524.46	6,575.18	0.00	-81.47
TOTAL FOR 21-593 SAN ANTONIO			3,133.95	1,957.21				1,524.46	6,575.18	0.00	-81.47
TOTAL FOR SW SOUTH CENTRAL REGION			50,960.48	17,969.32				1,524.46	6,575.18	0.00	-2,693.78
TOTAL FOR N09			99,903.45	28,564.42				1,524.46	6,575.18	0.00	9,172.88

81

872

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE:

404-629-9525

TELEPHONE: 91 - 120 121 - 150 151 - 180 OVER 180

IN LEGAL IND: IN LEGAL IND: CREDIT HELD IND:

445991001 00101023

W-MART DEPT. STORE 375 HEADLAND DR. SW #A ATLANTA GA 30311

W-MART DEPT. STORE 31 - 60 ATLANTA GA 30311

INV Date	INV Nbr	Status	Total	Outstg	Current	61 - 90	91 - 120	121 - 150	151 - 180	OVER 180
05/26/00	00557796	OUTST	575.05							575.05
08/18/00	00787479	OUTST	575.05							575.05
08/25/00	00803757	OUTST	575.05							575.05
09/08/00	00836403	OUTST	612.05							612.05
05/18/01	01396334	OUTST	575.05							575.05
06/01/01	01422958	OUTST	612.05							612.05
06/08/01	01436609	OUTST	328.60							328.60
06/15/01	01449820	OUTST	410.75							410.75
06/22/01	01462868	OUTST	575.05							575.05
06/29/01	01475655	OUTST	575.05							575.05
07/06/01	01488087	OUTST	612.05							612.05
07/13/01	01501254	U/ALL	-164.30							164.30-
08/03/01	01539218	OUTST	575.05							575.05
09/07/01	01604105	OUTST	365.60							365.60
09/14/01	01616797	OUTST	575.05							575.05
09/28/01	01642148	OUTST	575.05							575.05
10/05/01	01654986	OUTST	575.05							575.05
10/26/01	01693201	OUTST	575.05							575.05
11/09/01	01718245	OUTST	673.63							673.63
12/14/01	01780864	OUTST	575.05							575.05
12/21/01	01793643	OUTST	575.05							575.05
12/28/01	01806055	OUTST	612.05							612.05
01/04/02	01818580	OUTST	612.05							612.05
01/11/02	01830699	OUTST	575.05							575.05
01/18/02	01842809	OUTST	575.05							575.05
01/25/02	01854996	OUTST	525.40							525.40
<b>GRAND TOTAL</b>			<b>575.05</b>							<b>575.05</b>
TOTAL FOR 445991001			14,400.73	2,250.55	2,374.20	673.63	575.05	2,090.75	0.00	6,436.55
TOTAL FOR 01-315 ATLANTA			15,048.23	2,250.55	2,374.20	673.63	575.05	2,090.75	0.00	7,084.05

278.95

CORP-LOC 01-355 CHARLOTTE

W-MART #4754 495 U.S. HWY 74A BYPASS #110 PINDALE NC 28160

W-MART #4754 495 U.S. HWY 74A BYPASS SPINDALE NC 28160

W-MART #4754 495 U.S. HWY 74A BYPASS SPINDALE NC 28160

W-MART #4754 495 U.S. HWY 74A BYPASS SPINDALE NC 28160

W-MART #4754 495 U.S. HWY 74A BYPASS SPINDALE NC 28160

W-MART #4754 495 U.S. HWY 74A BYPASS SPINDALE NC 28160

W-MART #4754 495 U.S. HWY 74A BYPASS SPINDALE NC 28160

W-MART #4754 495 U.S. HWY 74A BYPASS SPINDALE NC 28160

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE:

-MART #4237-DURHAM NC  
 000 AVONDALE DRIVE NC 27704  
 DURHAM NC  
 -MART STORE #4237 DURHAM NC  
 2000 AVONDALE DRIVE NC 27704  
 DURHAM 31 - 60 61 - 90  
 Status U/ALL  
 INV Date INV Nbr  
 04/25/00 03592515  
 12/13/00 03754146  
 03/30/01 03833423  
 TOTAL FOR 434051001  
 TOTAL FOR 01-560 RALEIGH 0.00 0.00 0.00 0.00 0.00 0.00  
 CORP-LOC 21-080 BIRMINGHAM  
 -MART 845 CRESTWOOD BLVD. AL 35210  
 IRVINGHAM  
 -MART  
 -MART  
 12/25/99 00176998  
 TOTAL FOR 433098051  
 -MART 248 PARKWAY EAST AL 35206  
 IRVINGHAM  
 -MART  
 -MART  
 12/17/99 00171260  
 12/25/99 00189445  
 12/25/99 00177000  
 12/31/99 00205333  
 TOTAL FOR 433098052

SERVICE LOCATION:  
 K-MART  
 7845 CRESTWOOD BLVD.  
 BIRMINGHAM AL 35206  
 61 - 90  
 Current  
 Status OUTST  
 Total Outstg 609.00  
 609.00  
 TELEPHONE:  
 IN LEGAL IND: 205-883-3427  
 CREDIT HELD IND: 151 - 180  
 91 - 120 121 - 150 151 - 180  
 OVER 180 609.00  
 609.00

SERVICE LOCATION:  
 K-MART  
 9248 PARKWAY EAST  
 BIRMINGHAM AL 35206  
 61 - 90  
 Current  
 Status OUTST  
 Total Outstg 761.26  
 1,073.02  
 721.38  
 485.77  
 3,041.43  
 TELEPHONE:  
 IN LEGAL IND: 205-883-3427  
 CREDIT HELD IND: 151 - 180  
 91 - 120 121 - 150 151 - 180  
 OVER 180 761.26  
 1,073.02  
 721.38  
 485.77  
 3,041.43

SERVICE LOCATION:  
 K-MART STORE # 1111  
 9248 PARKWAY EAST  
 BIRMINGHAM AL 35206  
 61 - 90  
 Current  
 Status OUTST  
 Total Outstg 2,765.00  
 2,765.00  
 TELEPHONE:  
 IN LEGAL IND: 205-833-3427  
 CREDIT HELD IND: 151 - 180  
 91 - 120 121 - 150 151 - 180  
 OVER 180 2,765.00  
 2,765.00

SERVICE LOCATION:  
 K.R.A.D. STORE # 3359  
 72 NORTH 9TH AVE  
 BESSEMER AL 35020  
 61 - 90  
 Current  
 Status OUTST  
 Total Outstg 551.00  
 312.25  
 863.25  
 TELEPHONE:  
 IN LEGAL IND: 205-424-5966  
 CREDIT HELD IND: 151 - 180  
 91 - 120 121 - 150 151 - 180  
 OVER 180 551.00  
 312.25  
 863.25

SERVICE LOCATION:  
 K.R.A.D. # 3356  
 1767 HWY 31 SOUTH  
 BIRMINGHAM AL 35244  
 61 - 90  
 Current  
 Status P/PD  
 Total Outstg -906.50  
 -906.50  
 TELEPHONE:  
 IN LEGAL IND: 205-942-8820  
 CREDIT HELD IND: 151 - 180  
 91 - 120 121 - 150 151 - 180  
 OVER 180 906.50-  
 906.50-

SERVICE LOCATION:  
 K.R.A.D. STORE # 7336  
 3001 PELHAM PKWY  
 PELHAM AL 35124  
 61 - 90  
 Current  
 Status OUTST  
 Total Outstg 901.88  
 901.88  
 TELEPHONE:  
 IN LEGAL IND: 205-664-0017  
 CREDIT HELD IND: 151 - 180  
 91 - 120 121 - 150 151 - 180  
 OVER 180 901.88  
 901.88

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE:

R.A.D. 44979004 SERVICE LOCATION: 205-956-5186  
 845 CRESTWOOD BLVD. K.R.A.D. STORE # 4111  
 IRMINGHAM AL 35210 7875 CRESTWOOD BLVD. BIRMINGHAM AL 35210  
 R.A.D. BILL CYCLE: W BIRMINGHAM 31 - 60 AL 35210 61 - 90 OVER 180  
 10/29/99 00008477 OUTST Status Total Outstg Current 91 - 120 121 - 150 151 - 180 851.00  
 11/26/99 00120334 OUTST Status Total Outstg Current 61 - 90 121 - 150 151 - 180 609.00  
 12/03/99 00136975 OUTST Status Total Outstg Current 61 - 90 121 - 150 151 - 180 710.50  
 TOTAL FOR 444979004 2,170.50 0.00 0.00 0.00 2,170.50

R.A.D. 44979005 SERVICE LOCATION: 205-833-3427  
 248 PKWY EAST K.R.A.D. STORE # 4111  
 IRMINGHAM AL 35206 9248 PKWY EAST BIRMINGHAM AL 35206  
 R.A.D. BILL CYCLE: W BIRMINGHAM 31 - 60 AL 35206 61 - 90 OVER 180  
 12/11/99 00153931 P/PD Status Total Outstg Current 91 - 120 121 - 150 151 - 180 487.47  
 12/25/99 00189447 OUTST Status Total Outstg Current 61 - 90 121 - 150 151 - 180 87.00  
 TOTAL FOR 444979005 574.47 0.00 0.00 0.00 574.47

CORP-LOC 22-426 WEST PALM BEACH  
 MART #3164 433144227 SERVICE LOCATION: 561-842-5711  
 220 NORTH LAKE BLVD. FL 33403 000037791 NORTH LAKE BLVD DUNN#200816  
 AKE PARK FL 33403 00037791 1220 NORTH LAKE BLVD. FL 33403  
 ORTHLAKE BLVD DUNN#77680 INV CYCLE: W LAKE PARK 31 - 60 FL 33403 61 - 90 OVER 180  
 05/15/01 DED-00173 P/PD Status Total Outstg Current 91 - 120 121 - 150 151 - 180 33.92  
 12/07/01 01777282 OUTST 148.06 148.06  
 12/14/01 01789895 OUTST 152.69 152.69  
 12/21/01 01802738 OUTST 159.62 159.62  
 12/28/01 01815152 OUTST 148.06 148.06  
 01/04/02 01827502 OUTST 148.06 148.06  
 01/11/02 01839424 OUTST 143.44 143.44  
 01/18/02 01851677 OUTST 148.06 148.06  
 01/25/02 01863861 OUTST 148.06 148.06  
 TOTAL FOR 433144227 1,378.03 587.62 756.49 0.00 0.00 33.92

MART #4343 433144228 SERVICE LOCATION: 407-967-3100  
 560 FOREST HILL BLVD PARKING LOT #4343 DUNN#777680  
 PALM BEACH FL 33415 00037762 4560 FOREST HILL BLVD  
 PARKING LOT #4343 DUNN#777680 INV CYCLE: W W. PALM BEACH FL 33415 31 - 60 61 - 90 OVER 180  
 12/07/01 01777283 OUTST Status Total Outstg Current 91 - 120 121 - 150 151 - 180 2,077.60  
 12/14/01 01789896 OUTST 2,072.30 2,072.30  
 12/21/01 01802739 OUTST 2,077.60 2,077.60  
 12/28/01 01815153 OUTST 2,544.00 2,544.00  
 01/04/02 01827503 OUTST 949.60 949.60  
 01/18/02 01851678 OUTST 2,077.60 2,077.60  
 01/25/02 01863862 OUTST 1,060.00 1,060.00  
 TOTAL FOR 433144228 14,925.70 5,204.60 9,721.10 0.00 0.00 0.00

CORP-LOC 22-426 WEST PALM BEACH  
 TOTAL FOR 22-426 WEST PALM BEACH 16,303.73 5,792.22 10,477.59 0.00 0.00 0.00  
 TOTAL FOR 22-451 JACKSONVILLE 33.92

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE:

447943047 SERVICE LOCATION: 904-764-7613  
 000010619 K-MART IN LEGAL IND: 151 - 180  
 BILL CYCLE: W JACKSONVILLE 9459 LEM TURNER RD FL 32208 CREDIT HELD IND: 1,589.84-  
 91 - 120 121 - 150 151 - 180 OVER 180  
 110.74-  
 91 - 120 121 - 150 151 - 180 OVER 180  
 1,589.84-  
 110.74-

INV Date	INV Nbr	Status	Total Outstg	Current	FL 32208	61 - 90	91 - 120	121 - 150	151 - 180	OVER 180
02/02/01	03786041	P/ALL	-1,589.84		31 - 60					
05/11/01	01392668	PAID	-110.74							
11/30/01	01764761	OUTST	568.78			568.78				
12/07/01	01777467	OUTST	568.78			568.78				
12/14/01	01790079	OUTST	568.78			568.78				
12/21/01	01802919	OUTST	639.13			639.13				
12/28/01	01815329	OUTST	574.63			574.63				
01/04/02	01827682	OUTST	597.80			597.80				
01/11/02	01839601	OUTST	568.78			568.78				
01/18/02	01851859	OUTST	562.91			562.91				
01/25/02	01864041	OUTST	533.59			533.59				
02/01/02	01877560	OUTST	6,167.88			6,167.88				
02/01/02	01827776	OUTST	8,236.20			8,236.20				
TOTAL FOR 447943047			4,051.38	2,234.06	2,949.12	568.78	0.00	0.00	0.00	1,700.58-
TOTAL FOR 22-451 JACKSONVILLE			4,051.38	2,234.06	2,949.12	568.78	0.00	0.00	0.00	-1,700.58

CORP-LOC 22-453 ORLANDO

MART - TENT SALE  
 100 W. BIGBEAVER ROAD  
 ROY MI 48084  
 TELEPHONE: 407-644-1961  
 IN LEGAL IND: 407-644-1961  
 CREDIT HELD IND:

MART - HIWASSEE  
 INV Date INV Nbr Status  
 12/28/01 01777560 OUTST  
 02/01/02 01827776 OUTST

TOTAL FOR 448508001

448508001 SERVICE LOCATION: 407-644-1961  
 000120121 K-MART IN LEGAL IND: 407-644-1961  
 BILL CYCLE: M JACKSONVILLE 2620 HIWASSEE ROAD  
 ORLANDO 31 - 60 61 - 90  
 91 - 120 121 - 150 151 - 180 OVER 180  
 6,167.88  
 6010.20  
 6,167.88

448508002 SERVICE LOCATION: 407-644-1961  
 000120122 K-MART IN LEGAL IND: 407-644-1961  
 BILL CYCLE: M JACKSONVILLE 1801 S. SEMORAN BLVD  
 ORLANDO 31 - 60 61 - 90  
 91 - 120 121 - 150 151 - 180 OVER 180  
 6,307.01  
 6,307.01

CORP-LOC 22-453 ORLANDO

MART - TENT SALE  
 100 W. BIGBEAVER RD  
 ROY MI 48084  
 TELEPHONE: 407-644-1961  
 IN LEGAL IND: 407-644-1961  
 CREDIT HELD IND:

MART - SEMORAN  
 INV Date INV Nbr Status  
 12/28/01 01777561 OUTST  
 02/01/02 01827777 OUTST

TOTAL FOR 448508002

448508001 SERVICE LOCATION: 407-644-1961  
 000120121 K-MART IN LEGAL IND: 407-644-1961  
 BILL CYCLE: M JACKSONVILLE 1801 S. SEMORAN BLVD  
 ORLANDO 31 - 60 61 - 90  
 91 - 120 121 - 150 151 - 180 OVER 180  
 6,307.01  
 6,307.01

448508002 SERVICE LOCATION: 407-644-1961  
 000120122 K-MART IN LEGAL IND: 407-644-1961  
 BILL CYCLE: M JACKSONVILLE 4124 14TH STREET WEST  
 BRADENTON 31 - 60 61 - 90  
 91 - 120 121 - 150 151 - 180 OVER 180  
 227.77  
 260.12  
 487.89

CORP-LOC 22-457 TAMPA

MART STORE #4403  
 1214 14TH STREET WEST  
 BRADENTON FL 34205  
 TELEPHONE: 941-755-3776  
 IN LEGAL IND: 941-755-3776  
 CREDIT HELD IND:

MART STORE #4403  
 INV Date INV Nbr Status  
 10/13/00 00931497 P/PD  
 02/16/01 01216007 P/PD

TOTAL FOR 446440001

446440001 SERVICE LOCATION: 941-755-3776  
 000105193 K-MART STORE #4403 IN LEGAL IND: 941-755-3776  
 BILL CYCLE: W JACKSONVILLE 4124 14TH STREET WEST  
 BRADENTON FL 34205 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180 OVER 180  
 227.77  
 260.12  
 487.89

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

TELEPHONE: 91 - 120 121 - 150 151 - 180 OVER 180  
IN LEGAL IND:  
CREDIT HELD IND:

SERVICE LOCATION: FL 34601 61 - 90  
K-MART #7513  
19388 CORTEZ BLVD.  
BROOKSVILLE 31 - 60

448486001  
000120018  
BILL CYCLE: W  
Current

-MART #7513  
9388 CORTEZ BLVD. FL 34601  
BROOKSVILLE  
-MART #313  
INV Date INV Nbr  
12/14/01 01790246  
12/21/01 01803089  
12/28/01 01815496  
01/04/02 01827851  
01/11/02 01839769  
01/18/02 01852026  
01/25/02 018664210  
OTAL FOR 448486001

Status	Total Outstg	Current	0.00	0.00	0.00	0.00	0.00	0.00	487.89
OUTST	1,271.46								
OUTST	1,271.47								
OUTST	1,634.71								
OUTST	1,271.48								
OUTST	1,271.48	1,271.48							
OUTST	1,271.46	1,271.46							
OUTST	731.58	731.58							
OTAL FOR 448486001	8,723.64	3,274.52	5,449.12	0.00	0.00	0.00	0.00	0.00	487.89

OTAL FOR 22-457 TAMPA 9,211.53 3,274.52 5,449.12 0.00 0.00 0.00 0.00 0.00 487.89

CORP-LOC 22-491 MIAMI

-MART 0700 BISCAYNE BLVD. FL 33161  
ORTH MIAMI  
-MART

434116001  
000037990  
BILL CYCLE: W

Service Location: 305-893-3900  
K-MART  
10700 BISCAYNE BLVD.  
NORTH MIAMI 31 - 60

TELEPHONE: 91 - 120 121 - 150 151 - 180 OVER 180  
IN LEGAL IND:  
CREDIT HELD IND:

INV Date INV Nbr Status Total Outstg Current

09/25/98 8901235 OUTST 362.90

10/02/98 8915788 OUTST 362.90

12/22/00 01093408 OUTST 295.54

OTAL FOR 434116001 1,021.34

-MART HURRICANE COVERAGE  
00 N. MIAMI BEACH BLVD.  
ORTH MIAMI FL 33162  
00 N. MIAMI BEACH BLVD.  
INV Date INV Nbr Status Total Outstg Current

09/25/98 8901237 OUTST 362.90

10/02/98 8915790 OUTST 362.90

OTAL FOR 434116002 725.80

Service Location: 305-944-1681  
900 N. MIAMI BEACH BLVD.  
NORTH MIAMI 31 - 60

TELEPHONE: 91 - 120 121 - 150 151 - 180 OVER 180  
IN LEGAL IND:  
CREDIT HELD IND:

-MART 447943038  
900 S.W. 104TH STREET FL 33165  
MIAMI  
-MART  
INV Date INV Nbr Status Total Outstg Current

11/09/01 01727803 OUTST 943.05

11/16/01 01740154 OUTST 943.05

12/07/01 01777748 OUTST 943.05

12/14/01 01790361 OUTST 187.44

12/21/01 01803208 OUTST 187.44

12/28/01 01815611 OUTST 492.03

01/04/02 01827966 OUTST 187.44

01/11/02 01839885 OUTST 187.44

OTAL FOR 447943038 4,070.94 1,87.44 1,997.40 1,886.10

Service Location: 305-274-2983  
7900 S.W. 104TH STREET  
MIAMI 31 - 60

TELEPHONE: 91 - 120 121 - 150 151 - 180 OVER 180  
IN LEGAL IND:  
CREDIT HELD IND:

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE:

447943041  
000040613  
BILL CYCLE: W

TELEPHONE: 305-223-4541

IN LEGAL IND: 151 - 180  
CREDIT HELD IND: 160.58-

SERVICE LOCATION: 8400 S.W. 24 STREET MIAMI FL 33165  
INVESTMENT: 31 - 60 61 - 90

447943041  
000040613  
BILL CYCLE: W

STATUS: U/ALL

INV Date	INV Nbr	FL	33165	Current	121 - 150	151 - 180	OVER 180
01/04/97	7619616			-160.58			160.58-
12/29/00	01108657			330.52			330.52
04/25/01	DED-R0246			1,124.67			1,124.67
06/08/01	01446436			417.22			417.22
12/21/01	01803209			656.04			
12/28/01	01815612			702.90			
01/04/02	01827967			702.90			
01/11/02	01839886			656.04			
01/18/02	01852142			656.04			
01/25/02	01864327			304.59			
TOTAL FOR 447943041				5,390.34	2,061.84		1,711.83

447943042  
000040614  
BILL CYCLE: W

TELEPHONE: 305-822-7360

IN LEGAL IND: 151 - 180  
CREDIT HELD IND: 157.63

SERVICE LOCATION: 1460 WEST 49TH STREET #4292 MIAMI FL 33012  
INVESTMENT: 31 - 60 61 - 90

447943042  
000040614  
BILL CYCLE: W

STATUS: U/ALL

INV Date	INV Nbr	FL	33012	Current	121 - 150	151 - 180	OVER 180
11/26/99	00122969			157.63			157.63
12/03/99	00139754			512.29			512.29
09/21/01	01639154			656.04			656.04
09/28/01	01651768			624.56			624.56
12/07/01	01777750			656.04			
12/28/01	01815613			562.32			
01/04/02	01827968			702.90			
01/11/02	01839887			468.60			
01/18/02	01852143			656.04			
01/25/02	01864327			4,996.42	1,921.26		669.92
TOTAL FOR 447943042				4,996.42	1,921.26		669.92

447943043  
000040615  
BILL CYCLE: W

TELEPHONE: 305-649-2688

IN LEGAL IND: 151 - 180  
CREDIT HELD IND: 153.36

SERVICE LOCATION: 3825 N.W. 7TH STREET #4728 MIAMI FL 33126  
INVESTMENT: 31 - 60 61 - 90

447943043  
000040615  
BILL CYCLE: W

STATUS: U/ALL

INV Date	INV Nbr	FL	33126	Current	121 - 150	151 - 180	OVER 180
01/22/99	KG101			153.36			153.36
07/06/01	01497899			72.79			72.79
TOTAL FOR 447943043				226.15			226.15

447943044  
000040616  
BILL CYCLE: W

TELEPHONE: 305-232-2468

IN LEGAL IND: 151 - 180  
CREDIT HELD IND: 344.79

SERVICE LOCATION: 1905 S.W. 152 ST MIAMI FL 33177  
INVESTMENT: 31 - 60 61 - 90

447943044  
000040616  
BILL CYCLE: W

STATUS: U/ALL

INV Date	INV Nbr	FL	33177	Current	121 - 150	151 - 180	OVER 180
08/06/99	9524831			344.79			344.79
TOTAL FOR 447943044				344.79			344.79

447943045  
000040617  
BILL CYCLE: W

TELEPHONE: 305-385-5970

IN LEGAL IND: 151 - 180  
CREDIT HELD IND: 344.82

SERVICE LOCATION: 14091 S.W. 88TH STREET #3074 MIAMI FL 33188  
INVESTMENT: 31 - 60 61 - 90

447943045  
000040617  
BILL CYCLE: W

STATUS: U/ALL

INV Date	INV Nbr	FL	33188	Current	121 - 150	151 - 180	OVER 180
05/18/01	01406791			344.82			344.82
TOTAL FOR 447943045				344.82			344.82

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE:

-MART 447943046  
 0505 S. DIXIE HIGHWAY  
 MIAMI FL 33189  
 0505 S. DIXIE HIGHWAY #7711  
 INV Date INV Nbr  
 08/21/00 03676179 P/ALL  
 11/24/00 01029408 OUTST  
 01/05/01 03771869 U/ALL  
 TOTAL FOR 447943046  
 OVER 180 151 - 180  
 59.75-  
 381.44  
 59.75-  
 261.94

SERVICE LOCATION:  
 20505 S. DIXIE HIGHWAY #7711  
 MIAMI FL 33189  
 BILL CYCLE: W  
 Current 31 - 60 61 - 90 121 - 150 151 - 180

TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180

Total Outstg  
 -59.75  
 381.44  
 -59.75  
 261.94

-MART STORE 7900  
 50 IVES DAIRY ROAD  
 MIAMI FL 33179  
 50 IVES DAIRY ROAD  
 INV Date INV Nbr  
 06/05/98 8677670 OUTST  
 TOTAL FOR 447943073  
 OVER 180 151 - 180  
 568.58  
 568.58

SERVICE LOCATION:  
 750 IVES DAIRY ROAD  
 MIAMI FL 33179  
 BILL CYCLE: W  
 Current 31 - 60 61 - 90 121 - 150 151 - 180

TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180

Total Outstg  
 568.58  
 568.58

-MART 447943080  
 999 SW 32 AVENUE  
 COCONUT GROVE FL 33132  
 -MART #9324  
 INV Date INV Nbr  
 06/16/00 00619255 P/PP  
 06/30/00 00681917 P/PP  
 09/22/00 00881784 P/PP  
 10/06/00 00915688 P/PP  
 01/05/01 01124679 PAID  
 02/23/01 01232139 OUTST  
 06/22/01 01472624 OUTST  
 TOTAL FOR 447943080  
 OVER 180 151 - 180  
 316.31  
 123.01  
 58.58  
 269.45  
 165.26-  
 410.05  
 1,019.22  
 2,031.36

SERVICE LOCATION:  
 2999 SW 32 AVENUE  
 2998 SW 32 AVENUE  
 COCONUT GROVE FL 33132  
 BILL CYCLE: W  
 Current 31 - 60 61 - 90 121 - 150 151 - 180

TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180

Total Outstg  
 316.31  
 123.01  
 58.58  
 269.45  
 -165.26  
 410.05  
 1,019.22  
 2,031.36

TOTAL FOR 22-491 MIAMI 19,982.48 2,928.75 5,980.50 1,886.10 1,280.60 0.00 0.00 7,906.53

CORP-LOC 22-805 LAKELAND  
 -MART 44894001  
 717 S. FLORIDA AVE  
 LAKELAND FL 33813  
 -MART  
 INV Date INV Nbr  
 12/14/01 01790509 OUTST  
 12/21/01 01803351 OUTST  
 12/28/01 01815754 OUTST  
 01/04/02 01828114 OUTST  
 01/11/02 01840036 OUTST  
 01/18/02 01852293 OUTST  
 01/25/02 01864474 OUTST  
 TOTAL FOR 44894001  
 OVER 180 151 - 180  
 575.05  
 3,371.35  
 44,455.54  
 3,128.51  
 0.00  
 0.00

SERVICE LOCATION:  
 K-MART  
 4717 S. FLORIDA AVE  
 LAKELAND FL 33813  
 BILL CYCLE: W  
 Current 31 - 60 61 - 90 121 - 150 151 - 180

TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180

Total Outstg  
 1,113.00  
 1,113.00  
 1,411.12  
 1,113.00  
 1,113.00  
 1,113.00  
 636.00  
 2,862.00  
 4,750.12

TOTAL FOR 22-805 LAKELAND 111,651.93 36,371.00 44,455.54 3,128.51 0.00 0.00 0.00 23,750.48

TOTAL FOR SE SOUTHEAST REGION 575.05 3,371.35 44,455.54 3,128.51 0.00 0.00 0.00 23,750.48

REGION SW SOUTH CENTRAL REGION  
 CORP-LOC 01-236 BROWNSVILLE - RGV  
 2 of 2



NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

MART 380 N. EXPWY 83 BROWNSVILLE TX 78520  
MART STORE # 4329 TX 78520  
BILL CYCLE: W  
SERVICE LOCATION: KWART STORE # 9329  
2380 N. EXPWY 83 BROWNSVILLE TX 78520  
31 - 60 61 - 90  
937.57

TELEPHONE: 956-546-0264  
IN LEGAL IND:  
CREDIT HELD IND:

91 - 120 121 - 150 151 - 180  
OVER 180

INV Date	INV Nbr	Status	Total Outstg	Current
01/04/02	01821666	OUTST	937.57	
01/11/02	01833728	OUTST	900.35	900.35
01/18/02	01845857	OUTST	900.35	900.35
01/25/02	01858044	OUTST	900.35	900.35
<b>620.93</b>				
TOTAL FOR 439568079			4,538.97	3,601.40

MART 801 S. 10TH ST MCALLEN TX 78501  
MART STORE # 4389 TX 78501  
BILL CYCLE: W  
SERVICE LOCATION: KWART STORE # 4389  
1801 S. 10TH ST MCALLEN TX 78501  
31 - 60 61 - 90  
937.57

TELEPHONE: 956-682-6166  
IN LEGAL IND:  
CREDIT HELD IND:

91 - 120 121 - 150 151 - 180  
OVER 180

INV Date	INV Nbr	Status	Total Outstg	Current
12/28/01	01809189	OUTST	1,258.28	
01/04/02	01821667	OUTST	1,030.66	1,030.66
01/11/02	01833729	OUTST	1,055.56	1,055.56
01/18/02	01845858	OUTST	1,055.56	1,055.56
01/25/02	01858045	OUTST	1,055.56	1,055.56
<b>620.92</b>				
TOTAL FOR 439568080			6,511.18	4,222.24

MART 405 E. EXPWY 83 MISSION TX 78572  
MART STORE # 4708 TX 78572  
BILL CYCLE: W  
SERVICE LOCATION: KWART STORE # 4708  
1405 E. EXPWY 83 MISSION TX 78572  
31 - 60 61 - 90  
937.57

TELEPHONE: 956-580-3353  
IN LEGAL IND:  
CREDIT HELD IND:

91 - 120 121 - 150 151 - 180  
OVER 180

INV Date	INV Nbr	Status	Total Outstg	Current
12/14/01	01783974	OUTST	248.37	
12/28/01	01809190	OUTST	248.37	248.37
01/04/02	01821668	OUTST	248.37	248.37
01/11/02	01833730	OUTST	248.37	248.37
01/18/02	01845859	OUTST	248.37	248.37
01/25/02	01858046	OUTST	248.37	248.37
<b>248.37</b>				
TOTAL FOR 439568081			1,738.59	993.48

MART 333 TELEPHONE ROAD HOUSTON TX 77023  
MART STORE # 4425 TX 77023  
BILL CYCLE: W  
SERVICE LOCATION: STORE # 4425  
333 TELEPHONE ROAD HOUSTON TX 77023  
31 - 60 61 - 90  
937.57

TELEPHONE: 713-923-2827  
IN LEGAL IND:  
CREDIT HELD IND:

91 - 120 121 - 150 151 - 180  
OVER 180

INV Date	INV Nbr	Status	Total Outstg	Current
01/05/01	01123274	OUTST	1,200.82	
06/22/01	01466453	OUTST	1,138.98	1,138.98
11/30/01	01759306	OUTST	532.59	532.59
12/28/01	01809836	OUTST	1,714.69	1,714.69
01/04/02	01822271	OUTST	779.40	779.40
01/11/02	01834341	OUTST	909.30	909.30
01/18/02	01846460	OUTST	909.30	909.30
01/25/02	01858642	OUTST	233.82	233.82
<b>532.59</b>				
TOTAL FOR 439657028			7,418.90	2,052.42

MART 380 N. EXPWY 83 BROWNSVILLE TX 78520  
MART STORE # 4329 TX 78520  
BILL CYCLE: W  
SERVICE LOCATION: KWART STORE # 9329  
2380 N. EXPWY 83 BROWNSVILLE TX 78520  
31 - 60 61 - 90  
937.57

TELEPHONE: 956-546-0264  
IN LEGAL IND:  
CREDIT HELD IND:

91 - 120 121 - 150 151 - 180  
OVER 180

INV Date	INV Nbr	Status	Total Outstg	Current
01/04/02	01821666	OUTST	937.57	
01/11/02	01833728	OUTST	900.35	900.35
01/18/02	01845857	OUTST	900.35	900.35
01/25/02	01858044	OUTST	900.35	900.35
<b>620.93</b>				
TOTAL FOR 439568079			4,538.97	3,601.40

MART 801 S. 10TH ST MCALLEN TX 78501  
MART STORE # 4389 TX 78501  
BILL CYCLE: W  
SERVICE LOCATION: KWART STORE # 4389  
1801 S. 10TH ST MCALLEN TX 78501  
31 - 60 61 - 90  
937.57

TELEPHONE: 956-682-6166  
IN LEGAL IND:  
CREDIT HELD IND:

91 - 120 121 - 150 151 - 180  
OVER 180

INV Date	INV Nbr	Status	Total Outstg	Current
12/28/01	01809189	OUTST	1,258.28	
01/04/02	01821667	OUTST	1,030.66	1,030.66
01/11/02	01833729	OUTST	1,055.56	1,055.56
01/18/02	01845858	OUTST	1,055.56	1,055.56
01/25/02	01858045	OUTST	1,055.56	1,055.56
<b>620.92</b>				
TOTAL FOR 439568080			6,511.18	4,222.24

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

2/4/02

REPORT DATE:

MART CORPORATION  
 333 TELEPHONE ROAD  
 HOUSTON TX 77023  
 4425-POST CHAPTER 11  
 INV Date INV Nbr Status Total Outstg Current  
 01/19/01 01154333 OUTST 1,131.76 1,131.76  
 11/23/01 01746773 OUTST 571.56 571.56  
 11/30/01 01759307 OUTST 935.29 935.29  
 12/07/01 01771984 OUTST 974.25 974.25  
 12/14/01 01784628 OUTST 948.27 948.27  
 12/21/01 01797426 OUTST 818.37 818.37  
 12/28/01 01809837 OUTST 1,071.68 1,071.68  
 01/04/02 01822272 OUTST 155.88 155.88  
 TOTAL FOR 43965002 6,607.06 1,506.85

MART STORE # 4223  
 431 W. 20TH ST.  
 HOUSTON TX 77008  
 SERVICE LOCATION:  
 KWART STORE # 4223  
 1431 W. 20TH ST.  
 HOUSTON TX 77008  
 TELEPHONE: 713-869-7186  
 IN LEGAL IND: 151 - 180  
 CREDIT HELD IND: 121 - 150  
 OVER 180 1,131.76

MART STORE # 7439  
 0261 N. FREEWAY  
 HOUSTON TX 77037  
 SERVICE LOCATION:  
 KWART STORE # 7439  
 10261 N. FREEWAY  
 HOUSTON TX 77037  
 TELEPHONE: 281-847-2091  
 IN LEGAL IND: 151 - 180  
 CREDIT HELD IND: 121 - 150  
 OVER 180 467.64

MART STORE # 3647  
 230 KIRBY DR.  
 HOUSTON TX 77054  
 SERVICE LOCATION:  
 KWART STORE # 3647  
 8230 KIRBY DR.  
 HOUSTON TX 77054  
 TELEPHONE: 713-668-2866  
 IN LEGAL IND: 151 - 180  
 CREDIT HELD IND: 121 - 150  
 OVER 180 467.64

MART #3913  
 300 W SAM HOUSTON PKWY S  
 HOUSTON TX 77072  
 SERVICE LOCATION:  
 STORE #3913  
 8300 W SAM HOUSTON PKWY S  
 HOUSTON TX 77072  
 TELEPHONE: 281-564-6900  
 IN LEGAL IND: 151 - 180  
 CREDIT HELD IND: 121 - 150  
 OVER 180 467.64

TOTAL FOR 43965004 3,832.05 1,961.49 1,870.56

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

SMART #	WESTHEIMER #	TX	77063	STATUS	INV Date	INV Nbr	DUF	91 - 120	121 - 150	151 - 180	OVER 180
440582001	000039280	TX	77063	U/ALL	04/04/99	DUP911678		91 - 120	121 - 150	151 - 180	960.74 -
SERVICE LOCATION: KMART WESTHEIMER # 4973 8400 WESTHEIMER HOUSTON 31 - 60 TX 77063 61 - 90											
12/14/01	01784632	OUTST						1,100.97			
12/21/01	01797430	OUTST						952.65			
12/28/01	01809841	OUTST						1,904.15			
01/04/02	01822274	OUTST						1,042.20			
01/11/02	01834343	OUTST						976.89			
01/18/02	01846462	OUTST						976.89			
01/25/02	01858644	OUTST						597.03			
TOTAL FOR 440582001 4,999.97 960.74 -											

SMART #	WESTHEIMER #	TX	77063	STATUS	INV Date	INV Nbr	DUF	91 - 120	121 - 150	151 - 180	OVER 180
440582002	000121001	TX	77063	U/ALL	04/04/99	DUP911678		91 - 120	121 - 150	151 - 180	960.74 -
SERVICE LOCATION: STORE #4973-POST CHAPTER 11 8400 WESTHEIMER HOUSTON 31 - 60 TX 77063 61 - 90											
12/14/01	01870574	OUTST						1,076.73			
TOTAL FOR 440582002 1,076.73 960.74 -											

SMART #	WESTHEIMER #	TX	70126	STATUS	INV Date	INV Nbr	DUF	91 - 120	121 - 150	151 - 180	OVER 180
447943074	00040636	TX	70126	U/ALL	04/04/99	DUP911678		91 - 120	121 - 150	151 - 180	2,510.82
SERVICE LOCATION: KMART NEW ORLEANS LA 70126 61 - 90											
12/14/01	01781908	OUTST						603.75			
12/21/01	01794679	OUTST						790.14			
12/28/01	01807107	OUTST						501.39			
01/04/02	01819606	OUTST						624.00			
01/11/02	01831709	OUTST						577.50			
01/18/02	01843831	OUTST						504.00			
TOTAL FOR 447943074 3,600.78 1,081.50 2,519.28											

SMART #	WESTHEIMER #	TX	70056	STATUS	INV Date	INV Nbr	DUF	91 - 120	121 - 150	151 - 180	OVER 180
447943085	000120617	TX	70056	U/ALL	04/04/99	DUP911678		91 - 120	121 - 150	151 - 180	960.74 -
SERVICE LOCATION: KMART - BELL CHASSE 2701 BELL CHASSE GRETNR 31 - 60 TX 77063 61 - 90											
01/04/02	01819607	OUTST						1,170.00			
01/11/02	01831710	OUTST						180.00			
TOTAL FOR 447943085 1,350.00 180.00 1,170.00											

SMART #	WESTHEIMER #	TX	88101	STATUS	INV Date	INV Nbr	DUF	91 - 120	121 - 150	151 - 180	OVER 180
447803001	000113924	TX	88101	U/ALL	04/20/01	01348772		91 - 120	121 - 150	151 - 180	509.96
SERVICE LOCATION: K-MART 2001 N PRINCE ST CANNON AIR FORCE B NM 88101 61 - 90											
04/20/01	01348772	OUTST						509.96			
TOTAL FOR 447803001 509.96 509.96											

SMART #	WESTHEIMER #	TX	88101	STATUS	INV Date	INV Nbr	DUF	91 - 120	121 - 150	151 - 180	OVER 180
447803001	000113924	TX	88101	U/ALL	04/20/01	01348772		91 - 120	121 - 150	151 - 180	509.96
SERVICE LOCATION: K-MART 2001 N PRINCE ST CANNON AIR FORCE B NM 88101 61 - 90											
04/20/01	01348772	OUTST						509.96			
TOTAL FOR 447803001 509.96 509.96											

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

CORP-LOC 21-499 DALLAS

REPORT DATE:

SMART  
 3334 E. R.L. THORNTON TX 75228  
 DALLAS TX 75228  
 BIG K #4139  
 INV Date INV Nbr Status  
 09/24/97 DEDAR4004 OUTST  
 TOTAL FOR 440035002

SERVICE LOCATION:  
 BIG K #4139  
 9334 EAST R.L. THORNTON  
 DALLAS TX 75228

TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180  
 OVER 180  
 267.30  
 267.30

SMART  
 1205 WALTON WALKER BLVD  
 DALLAS TX 75211  
 BIG K #3192  
 INV Date INV Nbr Status  
 08/01/98 8792243 U/ALL  
 TOTAL FOR 440035003

SERVICE LOCATION:  
 BIG K #3192  
 712 S. WALTON WALKER BLVD  
 DALLAS TX 75211

TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180  
 OVER 180  
 116.46  
 116.46

SMART  
 2005 ELAM RD.  
 BALCH SPRINGS TX 75180  
 BIG K #3321  
 INV Date INV Nbr Status  
 10/16/98 8947293 OUTST  
 09/11/00 10961130 P/ALL  
 TOTAL FOR 440035006

SERVICE LOCATION:  
 BIG K #3321  
 12005 ELAM RD  
 BALCH SPRINGS TX 75180

TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180  
 OVER 180  
 466.88  
 426.50  
 40.38

SMART  
 845 N. BECKLEY  
 DESOTO TX 75115  
 BIG K #7396  
 INV Date INV Nbr Status  
 10/31/97 8245796 P/PD  
 TOTAL FOR 440035008

SERVICE LOCATION:  
 BIG K #7396  
 845 N. BECKLEY  
 DESOTO TX 75115

TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180  
 OVER 180  
 84.69  
 84.69

SMART  
 3161 BROADWAY  
 GARLAND TX 75043  
 BIG K #3776  
 INV Date INV Nbr Status  
 07/31/99 DED870857 OUTST  
 TOTAL FOR 440035019

SERVICE LOCATION:  
 BIG K #3776  
 3161 BROADWAY  
 GARLAND TX 75043

TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180  
 OVER 180  
 998.41  
 998.41

SMART CORP  
 3100 WEST BID BEAVER ROAD  
 TROY MI 48064  
 WYNDHAM ANATOLE HOTEL  
 INV Date INV Nbr Status  
 03/09/01 01260191 OUTST  
 TOTAL FOR 447943052

SERVICE LOCATION:  
 WYNDHAM ANATOLE HOTEL  
 I 35 STEMMONS FREEWAY  
 DALLAS TX 75201

TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180  
 OVER 180  
 160.21  
 160.21

**TOTAL FOR 21-499 DALLAS 1,434.53 0.00 0.00 0.00 1,434.53**

CORP-LOC 21-593 SAN ANTONIO

SMART SUPER CENTER  
 2300 SAN PEDRO  
 SAN ANTONIO TX 78216  
 SMART SUPER CENTER #3948  
 INV Date INV Nbr Status  
 12/21/01 01797168 OUTST  
 12/28/01 01809583 OUTST  
 01/04/02 01827112 OUTST  
 01/11/02 01839047 OUTST  
 01/18/02 01851301 OUTST  
 01/25/02 01863472 OUTST  
 02/01/02 01875416 OUTST  
 TOTAL FOR 433098053

SERVICE LOCATION:  
 SMART SUPER CENTER # 3948  
 12300 SAN PEDRO  
 SAN ANTONIO TX 78216

TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180  
 OVER 180  
 371.08  
 415.97  
 336.29  
 371.08  
 371.08  
 371.08  
 371.08  
 371.08  
 2,607.66

313, 10  
 371.08  
 371.08  
 1,484.32  
 1,123.34

**TOTAL FOR 21-593 SAN ANTONIO 1,434.53 0.00 0.00 0.00 1,434.53**



NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

TSS/NAT CODE	NO7	REGION	EC EAST CENTRAL REGION	TAYLOR	INVT Date	INV Nbr	Status	Total Outstg	Current	91 - 120	121 - 150	151 - 180	OVER 180
SMART CORPORATION #4949	434450013	EC EAST CENTRAL REGION	EC EAST CENTRAL REGION	TAYLOR	12/21/01	01795107	OUTST	1,377.19		91 - 120	121 - 150	151 - 180	OVER 180
710 DIX HIGHWAY MI 48146	000118187				12/28/01	01807543	OUTST	1,538.47					
LINCOLN PARK EXTERIOR SECURITY STORE #4949	000039082				01/04/02	01820032	OUTST	1,542.23					
MI 48146	000039082				01/11/02	01832125	OUTST	1,359.31	1,359.31				
MI 48146	000039082				01/18/02	01844246	OUTST	1,359.31	1,359.31				
MI 48146	000039082				01/25/02	01856443	OUTST	1,359.31	1,359.31				
MI 48146	000039082				06/21/01	01460444	U/ALL	2,885.94					
MI 48235	000039082				06/21/01	01460444	U/ALL	-1,186.71					
TOTAL FOR 434450013								8,766.59	4,308.70	4,457.89	0.00	0.00	0.00
TOTAL FOR 01-297	TAYLOR							8,766.59	4,308.70	4,457.89	0.00	0.00	0.00

CORP-LOC	01-410	DETROIT	INVT Date	INV Nbr	Status	Total Outstg	Current	91 - 120	121 - 150	151 - 180	OVER 180
SMART - SUPER K #4994	439657015	DETROIT	11/16/01	01733444	OUTST	2,344.77					
18700 MEYERS ROAD MI 48235	000039082		11/23/01	01745799	OUTST	2,512.05					
SEVEN MILE RD #4994	000039082		11/30/01	01758336	OUTST	2,369.41					
MI 48235	000039082		12/07/01	01771015	OUTST	2,376.13					
MI 48235	000039082		12/14/01	01783668	OUTST	2,345.34					
MI 48235	000039082		12/21/01	01796454	OUTST	2,399.86					
MI 48235	000039082		12/28/01	01808869	OUTST	2,565.72					
MI 48235	000039082		01/04/02	01821347	OUTST	2,358.56					
MI 48235	000039082		01/11/02	01833409	OUTST	2,492.13					
MI 48235	000039082		01/18/02	01845531	OUTST	2,745.14					
MI 48235	000039082		01/25/02	01857719	OUTST	1,491.97					
MI 48235	000039082		06/21/01	01460444	U/ALL	2,885.94					
MI 48235	000039082		06/21/01	01460444	U/ALL	-1,186.71					
TOTAL FOR 439657015						-1,186.71	0.00	0.00	0.00	0.00	-1,186.71
TOTAL FOR 01-410	DETROIT					-1,186.71	0.00	0.00	0.00	0.00	-1,186.71

CORP-LOC	01-906	DETROIT CENTRAL	INVT Date	INV Nbr	Status	Total Outstg	Current	91 - 120	121 - 150	151 - 180	OVER 180
SMART - SUPER K #4994	439657015	DETROIT CENTRAL	11/16/01	01733444	OUTST	2,344.77					
18700 E. MEYERS ROAD MI 48235	000039082		11/23/01	01745799	OUTST	2,512.05					
DETROIT	000039082		11/30/01	01758336	OUTST	2,369.41					
MI 48235	000039082		12/07/01	01771015	OUTST	2,376.13					
MI 48235	000039082		12/14/01	01783668	OUTST	2,345.34					
MI 48235	000039082		12/21/01	01796454	OUTST	2,399.86					
MI 48235	000039082		12/28/01	01808869	OUTST	2,565.72					
MI 48235	000039082		01/04/02	01821347	OUTST	2,358.56					
MI 48235	000039082		01/11/02	01833409	OUTST	2,492.13					
MI 48235	000039082		01/18/02	01845531	OUTST	2,745.14					
MI 48235	000039082		01/25/02	01857719	OUTST	1,491.97					
MI 48235	000039082		06/21/01	01460444	U/ALL	2,885.94					
MI 48235	000039082		06/21/01	01460444	U/ALL	-1,186.71					
TOTAL FOR 439657015						26,650.89	7,379.05	12,045.61	7,226.23	0.00	0.00
TOTAL FOR 01-906	DETROIT CENTRAL					26,650.89	7,379.05	12,045.61	7,226.23	0.00	0.00

CORP-LOC	01-907	DETROIT SUBURBAN	INVT Date	INV Nbr	Status	Total Outstg	Current	91 - 120	121 - 150	151 - 180	OVER 180
SMART - SUPER K #4994	439657015	DETROIT SUBURBAN	11/16/01	01733444	OUTST	2,344.77					
18700 E. MEYERS ROAD MI 48235	000039082		11/23/01	01745799	OUTST	2,512.05					
DETROIT	000039082		11/30/01	01758336	OUTST	2,369.41					
MI 48235	000039082		12/07/01	01771015	OUTST	2,376.13					
MI 48235	000039082		12/14/01	01783668	OUTST	2,345.34					
MI 48235	000039082		12/21/01	01796454	OUTST	2,399.86					
MI 48235	000039082		12/28/01	01808869	OUTST	2,565.72					
MI 48235	000039082		01/04/02	01821347	OUTST	2,358.56					
MI 48235	000039082		01/11/02	01833409	OUTST	2,492.13					
MI 48235	000039082		01/18/02	01845531	OUTST	2,745.14					
MI 48235	000039082		01/25/02	01857719	OUTST	1,491.97					
MI 48235	000039082		06/21/01	01460444	U/ALL	2,885.94					
MI 48235	000039082		06/21/01	01460444	U/ALL	-1,186.71					
TOTAL FOR 439657015						12,045.61	7,226.23	0.00	0.00	0.00	0.00
TOTAL FOR 01-907	DETROIT SUBURBAN					12,045.61	7,226.23	0.00	0.00	0.00	0.00

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

MART #4915  
951 MERCURY DRIVE  
DEARBORN MI 48126  
SUPER K DEARBORN  
INVENTORY DATE INV NBR STATUS  
12/14/01 01783706 OUTST  
12/21/01 01796494 OUTST  
12/28/01 01808910 OUTST  
01/04/02 01821387 OUTST  
01/11/02 01833451 OUTST  
01/18/02 01845573 OUTST  
01/25/02 01857759 OUTST  
02/01/02 01866655 ~~OUTST~~

TELEPHONE: 313-271-8801  
IN LEGAL IND: 151 - 180  
CREDIT HELD IND: 91 - 120  
MI 48126 61 - 90  
DEARBORN 31 - 60

SERVICE LOCATION:  
SUPER K DEARBORN  
FORD RD  
DEARBORN MI 48126 61 - 90  
Current 1,405.39  
1,405.39  
4,276.84  
2,279.74  
1,571.11  
1,405.39  
1,405.39  
941.21  
3,997.76

434450009  
00038048  
BILL CYCLE: W  
Total Outstg 1,405.39  
4,276.84  
2,279.74  
1,571.11  
1,405.39  
1,405.39  
941.21  
13,530.84

OTAL FOR 434450009 13,530.84

MART CORPORATION #4949  
710 DIX HIGHWAY  
LINCOLN PARK MI 48146  
STORE #4949-EXTERIOR SECURITY  
INVENTORY DATE INV NBR STATUS  
10/26/01 DED-W2163 OUTST

TELEPHONE: 313-459-0800  
IN LEGAL IND: 151 - 180  
CREDIT HELD IND: 91 - 120  
MI 48146 61 - 90  
LINCOLN PARK 31 - 60

SERVICE LOCATION:  
STORE #4949-EXTERIOR SECURITY  
3710 DIX HIGHWAY  
LINCOLN PARK MI 48146 61 - 90  
Current 395.51  
395.51

434450011  
00038050  
BILL CYCLE: W  
Total Outstg 395.51  
395.51

MART - STORE #9814  
1990 TELEGRAPH ROAD  
DETROIT MI 48219  
SUPER K # 9814  
INVENTORY DATE INV NBR STATUS  
12/07/01 01771054 OUTST  
12/14/01 01783707 OUTST  
12/21/01 01796495 OUTST  
12/28/01 01808911 OUTST  
01/04/02 01821388 OUTST  
01/11/02 01833452 OUTST  
01/18/02 01845574 OUTST  
01/25/02 01857760 OUTST

TELEPHONE: 313-537-8010  
IN LEGAL IND: 151 - 180  
CREDIT HELD IND: 91 - 120  
MI 48219 61 - 90  
DETROIT 31 - 60

SERVICE LOCATION:  
SUPER K # 9814  
1990 TELEGRAPH ROAD  
DETROIT MI 48219 61 - 90  
Current 2,592.73  
2,522.88  
2,658.89  
2,940.17  
2,960.34  
2,650.06  
2,654.47  
1,633.93

434450014  
000119748  
BILL CYCLE: W  
Total Outstg 2,592.73  
2,522.88  
2,658.89  
2,940.17  
2,960.34  
2,650.06  
2,654.47  
1,633.93

OTAL FOR 434450014 20,859.24

MART CORPORATION #4074  
5700 W EIGHT MILE ROAD  
SOUTHFIELD MI 48034  
STORE #4074-EXTERIOR SECURITY  
INVENTORY DATE INV NBR STATUS  
10/19/01 01683402 OUTST  
11/09/01 01721078 OUTST  
11/16/01 01733485 OUTST

TELEPHONE: 313-459-0800  
IN LEGAL IND: 151 - 180  
CREDIT HELD IND: 91 - 120  
MI 48034 61 - 90  
SOUTHFIELD 31 - 60

SERVICE LOCATION:  
STORE #4074-EXTERIOR SECURITY  
25700 W EIGHT MILE ROAD  
SOUTHFIELD MI 48034 61 - 90  
Current 2,047.63  
1,669.99  
1,349.70  
3,019.69

439657020  
00039087  
BILL CYCLE: W  
Total Outstg 2,047.63  
1,669.99  
1,349.70  
5,067.32

OTAL FOR 439657020 5,067.32

*pe 1/22*

*No*

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 313-459-0900  
TELEPHONE: 91 - 120 121 - 150 151 - 180 OVER 180  
IN LEGAL IND: 1,320.86  
CREDIT HELD IND:

INVOICE #	DATE	INV NBR	STATUS	TOTAL OUTSTG	CURRENT	MI 48091	VA 22306	IL 60099	OVER 180
439657021	10/26/01	01695978	OUTST	1,320.86					
439657021	11/23/01	01745841	OUTST	1,397.26					
439657021	11/30/01	01758377	OUTST	1,327.12					
439657021	12/07/01	01771056	OUTST	1,302.08					
439657021	12/14/01	01783709	OUTST	1,314.60					
439657021	12/21/01	01796497	OUTST	1,327.12					
439657021	12/28/01	01808913	OUTST	1,134.34					
439657021	01/04/02	01821390	OUTST	1,467.40					
439657021	01/11/02	01833454	OUTST	1,327.12					
439657021	01/18/02	01845580	OUTST	1,327.12					
439657021	01/25/02	01857768	OUTST	676.08					
TOTAL FOR 439657021				13,921.10	3,330.32	2,724.38	1,320.86		
TOTAL FOR 01-907				53,774.01	14,512.31	29,753.63	5,744.07	0.00	0.00
TOTAL FOR EC EAST CENTRAL REGION				88,004.78	26,200.06	46,257.13	12,970.30	0.00	0.00

INVOICE #	DATE	INV NBR	STATUS	TOTAL OUTSTG	CURRENT	VA 22306	IL 60099	OVER 180
447943071	08/21/98	8830084	PAID	-482.39				
447943071	08/21/98	8830084	PAID	-482.39				
TOTAL FOR 447943071				-964.78				
TOTAL FOR 01-663				-482.39	0.00	0.00	0.00	-482.39
TOTAL FOR MA MID-ATLANTIC REGION				-482.39	0.00	0.00	0.00	-482.39

INVOICE #	DATE	INV NBR	STATUS	TOTAL OUTSTG	CURRENT	IL 60099	OVER 180
433098063	12/07/01	01757230	OUTST	1,129.00			
433098063	12/21/01	01782557	OUTST	1,042.20			
433098063	01/04/02	01807771	OUTST	1,543.60			
433098063	01/18/02	01832336	OUTST	1,052.40			
433098063	02/01/02	01856655	OUTST	1,017.32			
TOTAL FOR 433098063				5,784.52	2,069.72	3,714.80	
TOTAL FOR MW NORTH CENTRAL REGION				5,784.52	2,069.72	3,714.80	

REGION MA MID-ATLANTIC REGION WASHINGTON DC  
CORP-LOC 01-663

SERVICE LOCATION: 7704 RICHMOND HIGHWAY ALEXANDRIA VA 22306  
TELEPHONE: 703-799-0902  
IN LEGAL IND: 703-799-0902  
CREDIT HELD IND:

REGION MW NORTH CENTRAL REGION CHICAGO  
CORP-LOC 01-360

SERVICE LOCATION: 355 SHERIDAN ZION IL 60099  
TELEPHONE: 608-833-1300  
IN LEGAL IND: 608-833-1300  
CREDIT HELD IND:

526.20



NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 608-833-1300

INV Date	INV Nbr	Status	Total Outstg	Current	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	OVER 180
12/14/01	01782558	OUTST	521.10		521.10					
12/21/01	01795332	OUTST	521.10		521.10					
12/28/01	01807772	OUTST	526.20		526.20					
01/04/02	01820257	OUTST	526.20		526.20					
01/11/02	01832337	OUTST	526.20	526.20						
01/18/02	01844464	OUTST	526.20	526.20						
01/25/02	01856656	OUTST	526.20	526.20						
02/01/02	01868592	OUTST	526.20	526.20						
TOTAL FOR 433098064			4,199.40	2,104.80	2,094.60					

INV Date	INV Nbr	Status	Total Outstg	Current	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	OVER 180
07/20/01	01502784	OUTST	7,172.44							7,172.44
08/03/01	01528134	OUTST	7,346.12							7,346.12
08/17/01	01555629	OUTST	7,398.22							7,398.22
09/14/01	01605685	OUTST	7,124.72					7,124.72		
TOTAL FOR 433098065			29,041.50					7,124.72	7,398.22	14,518.56
TOTAL FOR 01-360 CHICAGO			39,025.42	4,174.52	5,809.40	0.00	0.00	7,124.72	7,398.22	14,518.56

INV Date	INV Nbr	Status	Total Outstg	Current	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	OVER 180
10/19/01	01682845	OUTST	758.48							
12/07/01	01770514	OUTST	743.68							
12/14/01	01783161	OUTST	740.36							
12/21/01	01795939	OUTST	762.27							
12/28/01	01808361	OUTST	547.80							
01/04/02	01820847	OUTST	749.64							
01/11/02	01832917	OUTST	664.00	664.00						
01/18/02	01845040	OUTST	723.76	723.76						
01/25/02	01857229	OUTST	743.68	743.68						
TOTAL FOR 433098017			6,433.67	2,131.44	3,543.75					
TOTAL FOR 01-510 MILWAUKEE			39,025.42	4,174.52	5,809.40	0.00	0.00	7,124.72	7,398.22	14,518.56

SERVICE LOCATION: K-MART GOOD HOPE RD 7401 W GOODHOPE RD MILWAUKEE WI 53223  
 TELEPHONE: 414-353-7770  
 IN LEGAL IND:  
 CREDIT HELD IND:

SERVICE LOCATION: K-MART GOOD HOPE RD 7401 W GOODHOPE RD MILWAUKEE WI 53223  
 TELEPHONE: 414-353-7770  
 IN LEGAL IND:  
 CREDIT HELD IND:

SERVICE LOCATION: K-MART GOOD HOPE RD 7401 W GOODHOPE RD MILWAUKEE WI 53223  
 TELEPHONE: 414-353-7770  
 IN LEGAL IND:  
 CREDIT HELD IND:

SERVICE LOCATION: K-MART GOOD HOPE RD 7401 W GOODHOPE RD MILWAUKEE WI 53223  
 TELEPHONE: 414-353-7770  
 IN LEGAL IND:  
 CREDIT HELD IND:

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 414-481-8967

ART - CHASE AVE. WI 53207	INVOICE DATE	INV NBR	STATUS	TOTAL OUTSTG	CURRENT	TELEPHONE IN LEGAL CREDIT HELD IND:
433098042	12/12/01	04006776	U/ALL	-713.16	713.16	91 - 120 121 - 150 151 - 180
000037772	12/14/01	01783162	OUTST	300.09	300.09	
BILL CYCLE: W	12/17/01	04011479	U/ALL	-1,050.69	1,050.69	
	12/21/01	01795940	OUTST	382.26	382.26	
	12/28/01	01808362	OUTST	271.52	271.52	
	01/04/02	01820848	OUTST	457.28	457.28	
	01/11/02	01822918	OUTST	375.12	375.12	
	01/18/02	01845041	OUTST	414.41	414.41	
	01/25/02	01857230	OUTST	450.14	450.14	
TOTAL FOR 433098042				886.97	886.97	

all

ART - CHASE AVE. WI 53110	INVOICE DATE	INV NBR	STATUS	TOTAL OUTSTG	CURRENT	TELEPHONE IN LEGAL CREDIT HELD IND:
439568087	09/28/01	11301417	P/ALL	-1,400.70	1,400.70	91 - 120 121 - 150 151 - 180
000114267				-1,400.70	1,400.70	
BILL CYCLE: W						
TOTAL FOR 439568087				-1,400.70	-1,400.70	

ART - CHASE AVE. MO 63114	INVOICE DATE	INV NBR	STATUS	TOTAL OUTSTG	CURRENT	TELEPHONE IN LEGAL CREDIT HELD IND:
439568040	12/14/01	01783345	OUTST	800.60	800.60	91 - 120 121 - 150 151 - 180
00039019	12/21/01	01796121	OUTST	1,178.02	1,178.02	
BILL CYCLE: W	12/28/01	01808538	OUTST	991.40	991.40	
	01/04/02	01821030	OUTST	781.83	781.83	
	01/11/02	01833093	OUTST	749.19	749.19	
	01/18/02	01845217	OUTST	744.57	744.57	
	01/25/02	01857404	OUTST	708.50	708.50	
TOTAL FOR 439568040				5,954.11	5,954.11	

494.00

ART - CHASE AVE. MO 63114	INVOICE DATE	INV NBR	STATUS	TOTAL OUTSTG	CURRENT	TELEPHONE IN LEGAL CREDIT HELD IND:
439568040	12/14/01	01783345	OUTST	800.60	800.60	91 - 120 121 - 150 151 - 180
00039019	12/21/01	01796121	OUTST	1,178.02	1,178.02	
BILL CYCLE: W	12/28/01	01808538	OUTST	991.40	991.40	
	01/04/02	01821030	OUTST	781.83	781.83	
	01/11/02	01833093	OUTST	749.19	749.19	
	01/18/02	01845217	OUTST	744.57	744.57	
	01/25/02	01857404	OUTST	708.50	708.50	
TOTAL FOR 439568040				5,954.11	5,954.11	



NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

MART 42593410  
 001 HERTEL AVENUE NY 14216  
 UFFALO 00003995Z  
 MART BILL CYCLE: W  
 SERVICE LOCATION:  
 KWART 1010 HERTEL AVENUE NY 14216  
 BUFFALO 31 - 60  
 Current 121 - 150 151 - 180 OVER 180  
 91 - 120 121 - 150 151 - 180 OVER 180  
 158.36- 158.36- 158.36-  
 158.36-  
 TOTAL FOR 01-350 BUFFALO -158.36 0.00 0.00 0.00 -158.36

OTAL FOR NW NEW YORK/NEW JERSEY REGION 8,099.95 4,656.86 0.00 0.00 0.00 0.00 -158.36

REGION NW N. CALIFORNIA REGION  
 CORP-LOC 01-487 STOCKTON  
 MART STORE #3174  
 180 E. MARIPOSA STOCKTON CA 95205  
 MART STORE #3174 CA 95205  
 INV Date INV Nbr Status  
 12/07/01 01773874 OUTST Current 1,193.71 121 - 150 151 - 180 OVER 180  
 12/14/01 01786511 OUTST 1,180.84  
 12/21/01 01799337 OUTST 1,283.80 209-948-8205  
 12/28/01 01811763 OUTST 1,130.97  
 01/04/02 01824158 OUTST 647.12  
 TOTAL FOR 439924001 5,436.44 0.00 0.00 0.00 0.00

OTAL FOR 01-487 STOCKTON 5,436.44 0.00 0.00 0.00 0.00 0.00  
 TOTAL FOR NW N. CALIFORNIA REGION 7062 5,436.44 0.00 0.00 0.00 0.00

REGION RM ROCKY MOUNTAINS REGION  
 CORP-LOC 01-522 NEVADA  
 MART CORP #3592 (81)  
 050 E. BONANZA RD NV 89110  
 AS VEGAS  
 MART #3592 (81) NV 89110  
 INV Date INV Nbr Status  
 06/08/01 01447008 OUTST Current 627.10 121 - 150 151 - 180 OVER 180  
 TOTAL FOR 439568072 627.10 0.00 0.00 0.00 0.00

MART CORP #7586 (85)  
 465 S. RAINBOW BLVD NV 89102  
 AS VEGAS  
 MART #7586 (85) NV 89102  
 INV Date INV Nbr Status  
 01/14/02 00105276 P/ALL Current -5,473.13- 121 - 150 151 - 180 OVER 180  
 TOTAL FOR 439568075 -5,473.13- 5,473.13- 0.00 0.00 0.00

MART CORPORATION  
 500 N RANCHO RD NV 89130  
 AS VEGAS  
 MART #4500 N RANCHO RD NV 89130  
 INV Date INV Nbr Status  
 03/23/01 01291780 OUTST Current 18.52 121 - 150 151 - 180 OVER 180  
 TOTAL FOR 439568083 18.52 18.52 0.00 0.00 0.00

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 702-407-9001

WART CORP	439568097	000117010	000117257	439568099	000117677	000117257	000117677
10405 S EASTERN	10405 S EASTERN	10405 S EASTERN	10405 S EASTERN	2671 LAS VEGAS BLVD NO	2671 LAS VEGAS BLVD NO	2671 LAS VEGAS BLVD NO	2671 LAS VEGAS BLVD NO
ENDERSON	ENDERSON	ENDERSON	ENDERSON	NORTH LAS VEGAS	NORTH LAS VEGAS	NORTH LAS VEGAS	NORTH LAS VEGAS
TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH
IN V Date	INV Nbr	Status	Total Outstg	Current	91 - 120	121 - 150	151 - 180
08/17/01	01576690	OUTST	238.14		91 - 120	121 - 150	151 - 180
08/24/01	01589339	OUTST	740.88				238.14
08/31/01	01601756	OUTST	740.88				740.88
09/07/01	01614254	OUTST	783.20				740.88
09/14/01	01627056	OUTST	740.88				740.88
09/28/01	01652329	OUTST	740.88				740.88
10/05/01	01665116	OUTST	740.88				740.88
10/12/01	01678104	OUTST	740.88				740.88
10/19/01	01690723	OUTST	740.88				740.88
10/26/01	01703293	OUTST	740.88				740.88
11/02/01	01711392	OUTST	754.11				740.88
11/09/01	01723958	OUTST	740.88				740.88
11/23/01	01748725	OUTST	842.74				740.88
12/07/01	01773971	OUTST	740.88				740.88
12/14/01	01786606	OUTST	740.88				740.88
12/21/01	01799431	OUTST	740.88				740.88
12/28/01	01811862	OUTST	783.20				783.20
01/04/02	01824257	OUTST	783.20				783.20
01/11/02	01836275	OUTST	740.88	740.88			
01/18/02	01848443	OUTST	740.88	740.88			
01/25/02	01860612	OUTST	502.74	502.74			
TOTAL FOR 439568097			15,059.65	1,984.50	3,789.04	1,583.62	2,976.75
TOTAL FOR 439568098			52.92				1,719.90

WART CORP	439568098	000117257	000117677	439568099	000117677	000117257	000117677
10405 S EASTERN	10405 S EASTERN	10405 S EASTERN	10405 S EASTERN	2671 LAS VEGAS BLVD NO	2671 LAS VEGAS BLVD NO	2671 LAS VEGAS BLVD NO	2671 LAS VEGAS BLVD NO
ENDERSON	ENDERSON	ENDERSON	ENDERSON	NORTH LAS VEGAS	NORTH LAS VEGAS	NORTH LAS VEGAS	NORTH LAS VEGAS
TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH
IN V Date	INV Nbr	Status	Total Outstg	Current	91 - 120	121 - 150	151 - 180
08/24/01	01589340	OUTST	52.92				52.92
08/31/01	01601757	OUTST	127.00				127.00
TOTAL FOR 439568098			179.92				179.92

WART CORP	439568099	000117677	000117677	439568099	000117677	000117677	000117677
671 LAS VEGAS BLVD NO	671 LAS VEGAS BLVD NO	671 LAS VEGAS BLVD NO	671 LAS VEGAS BLVD NO	671 LAS VEGAS BLVD NO	671 LAS VEGAS BLVD NO	671 LAS VEGAS BLVD NO	671 LAS VEGAS BLVD NO
TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH
IN V Date	INV Nbr	Status	Total Outstg	Current	91 - 120	121 - 150	151 - 180
09/14/01	01627057	OUTST	185.20				185.20
12/21/01	01799432	OUTST	1,084.86				1,084.86
12/28/01	01811863	OUTST	1,547.85				1,547.85
01/04/02	01824258	OUTST	1,547.85				1,547.85
01/11/02	01836276	OUTST	1,389.15	1,389.15			
01/18/02	01848444	OUTST	1,389.15	1,389.15			
01/25/02	01860613	OUTST	978.99	978.99			
TOTAL FOR 439568099			8,123.05	3,757.29	4,180.56		185.20

WART CORP	439568099	000117677	000117677	439568099	000117677	000117677	000117677
671 LAS VEGAS BLVD NO	671 LAS VEGAS BLVD NO	671 LAS VEGAS BLVD NO	671 LAS VEGAS BLVD NO	671 LAS VEGAS BLVD NO	671 LAS VEGAS BLVD NO	671 LAS VEGAS BLVD NO	671 LAS VEGAS BLVD NO
TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH	TRAILER WATCH
IN V Date	INV Nbr	Status	Total Outstg	Current	91 - 120	121 - 150	151 - 180
01-522	NEVADA	OUTST	18,535.11				645.62
TOTAL FOR 01-522 NEVADA			18,535.11	268.66	7,969.60	1,583.62	2,976.75
TOTAL FOR 01-544 TUCSON							1,899.82

ACCOUNT	STATUS	DATE	AMOUNT	INVT	IND	AMOUNT	INVT	IND
MART CORPORATION	OUTST	11/30/01	640.52	61	90	640.52		
800 W VALENCIA	OUTST	12/07/01	640.52	61	90	640.52		
UCSON #4911-DUNN #241968	OUTST	12/14/01	611.84	61	90	611.84		
UCSON #4911-DUNN #241968	OUTST	12/21/01	602.28	61	90	602.28		
UCSON #4911-DUNN #241968	OUTST	12/28/01	506.68	61	90	506.68		
UCSON #4911-DUNN #241968	OUTST	01/04/02	678.76	61	90	678.76		
UCSON #4911-DUNN #241968	OUTST	01/11/02	602.28	61	90	602.28		
UCSON #4911-DUNN #241968	OUTST	01/18/02	640.52	61	90	640.52		
UCSON #4911-DUNN #241968	OUTST	01/25/02	363.28	61	90	363.28		
TOTAL FOR 433314006			5,286.68	1,606.08	3,040.08	640.52		
TOTAL FOR 01-544 TUCSON			5,286.68	1,606.08	3,040.08	640.52	0.00	0.00
TOTAL FOR RM ROCKY MOUNTAINS REGION			23,824,785.20	1,874.74	11,009.68	2,224.14	2,976.75	3,191.04
TOTAL FOR 01-450 HONOLULU			23,824,785.20	1,874.74	11,009.68	2,224.14	2,976.75	3,191.04

ACCOUNT	STATUS	DATE	AMOUNT	INVT	IND	AMOUNT	INVT	IND
MART	OUTST	10/26/01	2,001.93	61	90	2,001.93		
500 N NIMITZ HWY	OUTST	12/14/01	2,001.93	61	90	2,001.93		
HONOLULU HI 96817	OUTST	12/21/01	2,001.93	61	90	2,001.93		
MART	OUTST	12/28/01	2,001.93	61	90	2,001.93		
500 N NIMITZ HWY	OUTST	01/04/02	2,001.93	61	90	2,001.93		
HONOLULU HI 96817	OUTST	01/11/02	2,001.94	61	90	2,001.94		
MART	OUTST	01/18/02	2,001.93	61	90	2,001.93		
500 N NIMITZ HWY	OUTST	01/25/02	1,143.96	61	90	1,143.96		
HONOLULU HI 96817	OUTST		15,157.48	8,007.72	2,001.93	2,001.93		
TOTAL FOR 433098028			15,157.48	8,007.72	2,001.93	2,001.93		
TOTAL FOR 01-450 HONOLULU			15,157.48	8,007.72	2,001.93	2,001.93		

ACCOUNT	STATUS	DATE	AMOUNT	INVT	IND	AMOUNT	INVT	IND
TANIGUCHI LTD, HILO	OUTST	01/11/02	3,968.96	61	90	3,968.96		
PUAINAKO ST	OUTST	01/18/02	3,804.20	61	90	3,804.20		
PUAINAKO ST	OUTST	01/25/02	4,257.21	61	90	4,257.21		
TOTAL FOR 42879017			16,698.89	16,698.89				
TOTAL FOR 01-450 HONOLULU			31,856.37	21,846.72	8,007.72	0.00	2,001.93	0.00
TOTAL FOR 01-475 SAN FERNANDO			31,856.37	21,846.72	8,007.72	0.00	2,001.93	0.00

ACCOUNT	STATUS	DATE	AMOUNT	INVT	IND	AMOUNT	INVT	IND
MART - SIDEWALK SALE	OUTST	09/04/01	-595.00	61	90	-595.00		
3005 SHERMAN WAY	OUTST		-595.00	61	90	-595.00		
3007 HOLLYWOOD	OUTST		-595.00	61	90	-595.00		
TOTAL FOR 434698020			-595.00	-595.00				
TOTAL FOR 01-450 HONOLULU			-595.00	-595.00				

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

434698074  
000103360  
BILL CYCLE: W  
CA 91605  
61 - 90  
151 - 180  
OVER 180  
1,152.48-

SERVICE LOCATION:  
13007 SHERMAN WAY  
NORTH HOLLYWOOD  
CA 91605  
61 - 90

INV Date	INV Nbr	Status	Total Outstg	Current
07/16/01	11238084	P/ALL	-1,152.48	
12/07/01	01772194	OUTST	677.11	
12/14/01	01784835	OUTST	677.11	
12/21/01	01797637	OUTST	749.17	
12/28/01	01810047	OUTST	580.40	
01/04/02	01822477	OUTST	609.20	
01/11/02	01834547	OUTST	576.24	576.24
01/18/02	01846670	OUTST	576.24	576.24
01/25/02	01858849	OUTST	329.28	329.28
TOTAL FOR 434698074			3,622.27	1,481.76

434698083  
000115984  
BILL CYCLE: W  
CA 90065  
61 - 90  
151 - 180  
OVER 180  
1,152.48-

SERVICE LOCATION:  
19960 PLUMMER AVE  
NORTHridge  
LOS ANGELES  
CA 90065  
61 - 90

INV Date	INV Nbr	Status	Total Outstg	Current
12/14/01	01784836	OUTST	1,600.00	
12/21/01	01797638	OUTST	1,750.00	
12/28/01	01810048	OUTST	1,750.00	
01/04/02	01822478	OUTST	1,750.00	
01/11/02	01834548	OUTST	945.00	945.00
01/18/02	01846671	OUTST	935.00	935.00
01/25/02	01858850	OUTST	520.00	520.00
TOTAL FOR 434698083			9,250.00	2,400.00
TOTAL FOR 01-475 SAN FERNANDO			12,277.27	3,881.76

441775005  
00039438  
BILL CYCLE: M  
CA 91761  
61 - 90  
151 - 180  
OVER 180  
-1,152.48

SERVICE LOCATION:  
K-MART DC/TRK AND CRT  
5600 E AIRPORT DRIVE  
ONTARIO  
CA 91761  
61 - 90

INV Date	INV Nbr	Status	Total Outstg	Current
12/28/01	01810239	OUTST	595.00	
02/01/02	01870914	Current	595.00	595.00
TOTAL FOR 441775005			1,190.00	595.00
TOTAL FOR 01-530 ONTARIO			1,190.00	595.00

447366001  
00011444  
BILL CYCLE: W  
CA 93030  
61 - 90  
151 - 180  
OVER 180  
200.00  
200.00

SERVICE LOCATION:  
K-MART 24 HOUR SALE  
K-MART PARKING LOT  
SANTA PAULA  
CA 93030  
61 - 90

INV Date	INV Nbr	Status	Total Outstg	Current
12/29/00	01102173	OUTST	200.00	
TOTAL FOR 447366001			200.00	0.00
TOTAL FOR 01-831 VENTURA			200.00	0.00

CORP-LOC 01-530 ONTARIO  
K-MART DC/TRK AND CRT  
5600 E AIRPORT DRIVE  
ONTARIO  
CA 91761  
K-MART DC/TRK AND CRT  
5600 E AIRPORT DRIVE  
ONTARIO  
CA 91761  
CORP-LOC 01-831 VENTURA  
K-MART 24-HR SALE S.P. #4330  
275 SOUTH ORANGE SUITE D  
SOLETA  
CA 93117  
K-MART 24 HOUR SALE  
K-MART PARKING LOT  
SANTA PAULA  
CA 93030  
CORP-LOC 01-861 SAN GABRIEL





NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

2/4/02

MART #4987 CARSON  
 801 S. CARSON TOWNCENTER  
 CARSON #4987 DUNS #44048460  
 CARSON #4987 DUNS #44048460  
 INV Date INV Nbr Status

SERVICE LOCATION:  
 CARSON #4987, DUNS #44048460  
 CA 90745

TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:

REPORT DATE:  
 626-856-8343

INV Date	INV Nbr	Status	Current	CA 31 - 60	CA 61 - 90	91 - 120	121 - 150	151 - 180	OVER 180
09/14/01	01625822	OUTST	1,773.68				1,773.68		
09/28/01	01651110	OUTST	1,825.20				1,825.20		
10/05/01	01663885	OUTST	1,845.78				1,845.78		
10/12/01	01676882	OUTST	1,867.84				1,867.84		
10/19/01	01689501	OUTST	1,517.84				1,517.84		
10/26/01	01702070	OUTST	1,870.80				1,870.80		
11/02/01	01714599	OUTST	1,870.80				1,870.80		
11/09/01	01727162	OUTST	1,870.80				1,870.80		
11/16/01	01739514	OUTST	2,485.44				2,485.44		
11/23/01	01751883	OUTST	3,986.74				3,986.74		
11/30/01	01764401	OUTST	3,879.04				3,879.04		
12/07/01	01777109	OUTST	3,843.46				3,843.46		
12/14/01	01789718	OUTST	3,739.14				3,739.14		
12/21/01	01802564	OUTST	3,792.14				3,792.14		
12/28/01	01814982	OUTST	4,345.46				4,345.46		
01/04/02	01827327	OUTST	4,089.08				4,089.08		
01/11/02	01839257	OUTST	4,103.76				4,103.76		
01/18/02	01851511	OUTST	4,127.28				4,127.28		
01/25/02	01863686	OUTST	2,305.28				2,305.28		
TOTAL FOR 433098007			55,139.56	10,536.32	19,809.28	12,222.02	7,127.28	5,444.66	

MART #3639 INGLEWOOD  
 801 S. LA CIENGA BLVD  
 INGLEWOOD #3639 DUNS #4048460  
 INGLEWOOD #3639 DUNS #4048460  
 INV Date INV Nbr Status

SERVICE LOCATION:  
 INGLEWOOD #3639, DUNS #4048460  
 CA 90301

TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:

REPORT DATE:  
 626-856-8343

INV Date	INV Nbr	Status	Current	CA 31 - 60	CA 61 - 90	91 - 120	121 - 150	151 - 180	OVER 180
11/23/01	01751884	OUTST	1,915.68				1,915.68		
11/30/01	01764402	OUTST	1,761.20				1,761.20		
TOTAL FOR 433098010			3,676.88				3,676.88		

MART #4472 LONG BEACH  
 450 CHERRY AVE.  
 LONG BEACH #4472 DUNS #44048460  
 LG BCH #4472 DUNS #44048460  
 INV Date INV Nbr Status

SERVICE LOCATION:  
 LG BCH #4472, DUNS #44048460  
 CA 90805

TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:

REPORT DATE:  
 626-856-8343

INV Date	INV Nbr	Status	Current	CA 31 - 60	CA 61 - 90	91 - 120	121 - 150	151 - 180	OVER 180
08/20/01	11269241	U/ALL	-1,210.12						
11/02/01	01714601	OUTST	1,945.68				1,945.68		
11/30/01	01764403	OUTST	1,945.68				1,945.68		
12/07/01	01777110	OUTST	1,853.04				1,853.04		
12/14/01	01789719	OUTST	1,795.68				1,795.68		
12/21/01	01802565	OUTST	1,941.28				1,941.28		
12/28/01	01814983	OUTST	1,958.88				1,958.88		
01/04/02	01827328	OUTST	2,157.42				2,157.42		
01/11/02	01839258	OUTST	1,975.68				1,975.68		
01/18/02	01851512	OUTST	1,975.68				1,975.68		
01/25/02	01863687	OUTST	1,128.96				1,128.96		
TOTAL FOR 433098011			17,467.86	5,080.32	9,706.30	1,945.68	1,945.68	1,210.12-	

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

2/4/02

REPORT DATE:

310-533-0285

310-533-0285

MART - CARSON SEL.,  
 100 CARSON TOWN CENTER  
 CARSON CA 90745  
 EXTRA COVERAGE  
 BILL CYCLE: W  
 SERVICE LOCATION:  
 EXTRA COVERAGE  
 CARSON #4987, DUNS #44048460  
 CARSON 31 - 60 CA 90745  
 61 - 90  
 91 - 120 121 - 150 151 - 180  
 OVER 180

INV Date INV Nbr Status  
 06/02/00 00579128 OUTST  
 06/09/00 00595607 OUTST  
 11/03/00 00973750 OUTST  
 11/20/00 11023325 P/ALL  
 TOTAL FOR 433098047  
 Total Outstg 507.92  
 575.36  
 490.05  
 -780.00  
 793.33

MART BELFLOWER  
 10400 ROSECRANS AVE  
 BELFLOWER CA 90706  
 BILL CYCLE: W  
 SERVICE LOCATION:  
 10400 ROSECRANS AVE  
 BELFLOWER CA 90706  
 61 - 90  
 91 - 120 121 - 150 151 - 180  
 OVER 180

INV Date INV Nbr Status  
 01/18/02 01851513 OUTST  
 01/25/02 01863688 OUTST  
 TOTAL FOR 433098075  
 Total Outstg 1,544.20  
 882.40  
 2,426.60

MART #6725 VRMNT&SLSN  
 150 VERMONT AVE.  
 LOS ANGELES CA 90044  
 BILL CYCLE: W  
 SERVICE LOCATION:  
 150 VERMONT AVE.  
 LOS ANGELES CA 90044  
 61 - 90  
 91 - 120 121 - 150 151 - 180  
 OVER 180

INV Date INV Nbr Status  
 08/03/01 01548166 OUTST  
 08/10/01 01562868 OUTST  
 08/17/01 01575445 OUTST  
 TOTAL FOR 439568038  
 Total Outstg 952.56  
 485.10  
 952.56  
 2,390.22

MART #4239 IMPL. SWSTRN  
 507 SOUTH WESTERN AVE.  
 LOS ANGELES CA 90047  
 BILL CYCLE: W  
 SERVICE LOCATION:  
 K-MART #4239  
 11507 SOUTH WESTERN AVE.  
 LOS ANGELES CA 90047  
 61 - 90  
 91 - 120 121 - 150 151 - 180  
 OVER 180

INV Date INV Nbr Status  
 08/03/01 01548167 OUTST  
 11/30/01 01764404 OUTST  
 12/07/01 01771111 OUTST  
 12/14/01 01789720 OUTST  
 12/21/01 01802566 OUTST  
 12/28/01 01814984 OUTST  
 01/04/02 01827329 OUTST  
 01/11/02 01839259 OUTST  
 01/18/02 01851514 OUTST  
 01/25/02 01863689 OUTST  
 02/01/02 01875636 OUTST  
 TOTAL FOR 447005001  
 Total Outstg 2,421.10  
 5,269.52  
 2,378.90  
 2,380.56  
 2,791.98  
 4,503.54  
 2,513.06  
 2,461.78  
 2,461.78  
 1,420.66  
 28,635.38  
 6,376.72  
 14,568.04  
 5,269.52  
 24,419.96  
 44,083.62  
 23,114.10  
 9,784.88  
 5,444.66  
 227.54  
 4,166.99  
 2,421.10

REGION SE SOUTHEAST REGION  
 ORP-LOC 01-315 ATLANTA  
 MART 439568047  
 01 MOUNTAIN IND. BLVD  
 ONE MOUNTAIN GA 30083  
 BILL CYCLE: W  
 SERVICE LOCATION:  
 K-MART  
 1701 MOUNTAIN IND. BLVD  
 STONE MOUNTAIN GA 30083  
 61 - 90  
 91 - 120 121 - 150 151 - 180  
 OVER 180

INV Date INV Nbr Status  
 07/02/99 9455596 OUTST  
 TOTAL FOR 439568047  
 Total Outstg 647.50  
 647.50  
 3,214.51

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

N35  
BWM BURNS INT'L STAFFING MIDWEST BU  
05-891 BWS-METRO DETROIT

TRIBUTION CENTER	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	MI 48187	
INV Date	INV Nbr	Status	Total Outstg	Current	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	OVER 180	TELEPHONE:	IN LEGAL IND:	CREDIT HELD IND:	000-000-0000	000-000-0000	000-000-0000	000-000-0000	000-000-0000	000-000-0000	000-000-0000	
12/17/01	01791451	OUTST	7,143.03		7,143.03																
12/24/01	01803977	OUTST	5,739.73		5,739.73																
12/31/01	01816499	OUTST	4,698.04		4,698.04																
TOTAL FOR	444642005		17,580.80	0.00	17,580.80	0.00	0.00	0.00	0.00	0.00											

TRIBUTION CENTER	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950	IL 60950
INV Date	INV Nbr	Status	Total Outstg	Current	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	OVER 180	TELEPHONE:	IN LEGAL IND:	CREDIT HELD IND:	000-000-0000	000-000-0000	000-000-0000	000-000-0000	000-000-0000	000-000-0000	000-000-0000	000-000-0000
12/10/01	01778912	OUTST	6,703.29		6,703.29																
12/17/01	01791470	OUTST	3,575.95		3,575.95																
12/24/01	01803997	OUTST	2,848.86		2,848.86																
12/31/01	01816516	OUTST	223.72		223.72																
TOTAL FOR	444642004		13,351.82	0.00	13,351.82	0.00	0.00	0.00	0.00	0.00											

TRIBUTION CENTER	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483
INV Date	INV Nbr	Status	Total Outstg	Current	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	OVER 180	TELEPHONE:	IN LEGAL IND:	CREDIT HELD IND:	330-372-6688	330-372-6688	330-372-6688	330-372-6688	330-372-6688	330-372-6688	330-372-6688	330-372-6688
12/14/01	01782253	OUTST	3,220.96		3,220.96																
12/21/01	01795026	OUTST	3,000.17		3,000.17																
12/28/01	01807462	OUTST	2,168.45		2,168.45																
01/04/02	01819954	OUTST	2,077.31		2,077.31																
01/11/02	01832044	OUTST	3,291.87		3,291.87																
01/18/02	01844165	OUTST	3,316.77		3,316.77																
01/25/02	01856356	OUTST	1,547.99		1,547.99																
TOTAL FOR	441791001		18,792.32	0.00	18,792.32	0.00	0.00	0.00	0.00	0.00											

TRIBUTION CENTER	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483	OH 44483
INV Date	INV Nbr	Status	Total Outstg	Current	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	OVER 180	TELEPHONE:	IN LEGAL IND:	CREDIT HELD IND:	330-372-6688	330-372-6688	330-372-6688	330-372-6688	330-372-6688	330-372-6688	330-372-6688	330-372-6688
12/14/01	01782253	OUTST	3,220.96		3,220.96																
12/21/01	01795026	OUTST	3,000.17		3,000.17																
12/28/01	01807462	OUTST	2,168.45		2,168.45																
01/04/02	01819954	OUTST	2,077.31		2,077.31																
01/11/02	01832044	OUTST	3,291.87		3,291.87																
01/18/02	01844165	OUTST	3,316.77		3,316.77																
01/25/02	01856356	OUTST	1,547.99		1,547.99																
TOTAL FOR	441791001		18,792.32	0.00	18,792.32	0.00	0.00	0.00	0.00	0.00											

*Change dates OK 1/29 - 1/31*

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

4/4/02

REPORT DATE:

DISTRIBUTION CTR. #3346  
 PERKINS JONES ROAD, OH 44483  
 AND CENTER OH 44483  
 INV Date INV Nbr Status  
 12/14/01 01782254 OUTST  
 12/21/01 01795027 OUTST  
 12/28/01 01807463 OUTST  
 01/04/02 01819955 OUTST  
 01/11/02 01832045 OUTST  
 01/18/02 01844166 OUTST  
 01/25/02 01856357 OUTST  
 TOTAL FOR 441791002

441791002  
 00039426  
 BILL CYCLE: W  
 SERVICE LOCATION:  
 COMMAND CENTER  
 501 PERKINS JONES ROAD  
 BAZETTA TOWNSHIP OH 44483  
 61 - 90  
 91 - 120 121 - 150 151 - 180 OVER 180  
 Current  
 1,808.61  
 2,085.95  
 1,921.96  
 1,938.46  
 1,832.75  
 1,820.68  
 1,036.94  
 4,690.37  
 7,754.98

TELEPHONE: 330-372-6688  
 IN LEGAL IND:  
 CREDIT HELD IND:

K-MART DISTRIBUTION CTR. #3346  
 541 PERKINS JONES ROAD, OH 44483  
 WARREN OH 44483  
 ROVER  
 INV Date INV Nbr Status  
 12/14/01 01782255 OUTST  
 12/21/01 01795028 OUTST  
 12/28/01 01807464 OUTST  
 01/04/02 01819956 OUTST  
 01/11/02 01832046 OUTST  
 TOTAL FOR 441791006

441791006  
 00082497  
 BILL CYCLE: W  
 SERVICE LOCATION:  
 ROVER  
 541 PERKINS JONES RD  
 BAZETTA TOWNSHIP OH 44483  
 61 - 90  
 91 - 120 121 - 150 151 - 180 OVER 180  
 Current  
 648.18  
 512.51  
 376.84  
 376.84  
 105.50  
 2,019.87  
 105.50  
 13,121.30  
 20,136.24  
 0.00 0.00 0.00 0.00

TELEPHONE: 330-372-6688  
 IN LEGAL IND:  
 CREDIT HELD IND:

CORP-LOC 01-297 TAYLOR  
 K MART CANTON II - SUPV  
 25185 GODDARD RD., #200  
 TAYLOR MI 48180  
 CANTON II / SUPERVISORS  
 INV Date INV Nbr Status  
 04/03/00 03578117 P/ALL  
 TOTAL FOR 433292015

433292015  
 000037933  
 BILL CYCLE: W  
 SERVICE LOCATION:  
 CANTON II / SUPERVISORS  
 8249 N HAGGERTY ROAD  
 CANTON MI 48187  
 61 - 90  
 91 - 120 121 - 150 151 - 180 OVER 180  
 Current  
 -73.54  
 -73.54

TELEPHONE: 734-459-0800  
 IN LEGAL IND:  
 CREDIT HELD IND:

K MART CANTON I - SUPERVISOR  
 25185 GODDARD RD., #200  
 TAYLOR MI 48180  
 K MART DIST / SUPERVISORS  
 INV Date INV Nbr Status  
 12/14/01 01782332 OUTST  
 12/21/01 01795105 OUTST  
 12/28/01 01807541 OUTST  
 01/04/02 01820030 OUTST  
 01/11/02 01832123 OUTST  
 01/18/02 01844244 OUTST  
 01/25/02 01856439 OUTST  
 TOTAL FOR 433292016

433292016  
 000037934  
 BILL CYCLE: W  
 SERVICE LOCATION:  
 K MART DIST / SUPERVISORS  
 8249 N HAGGERTY ROAD  
 CANTON MI 48187  
 61 - 90  
 91 - 120 121 - 150 151 - 180 OVER 180  
 Current  
 3,114.95  
 3,057.32  
 2,616.62  
 2,834.21  
 2,895.50  
 3,032.57  
 1,313.60  
 18,864.77  
 11,623.10

TELEPHONE: 734-459-0800  
 IN LEGAL IND:  
 CREDIT HELD IND:

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

2/4/02

REPORT DATE: 734-459-0800

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

433292018 SERVICE LOCATION: MI 48187  
 000037936 K MART DIST / GUARD  
 BILL CYCLE: W CANTON 31 - 60 61 - 90 121 - 150 151 - 180 OVER 180

*Change dates? pre 1/22? prior period only 1/17/02*

*Include in W/OFF*

**REGION: IN BURNS INVESTIGATIVE BUSINESS UNIT**

**CORP-LOC 55-822 NATIONAL SCREENING**

**K MART CORPORATION**  
 60 HERRING ROAD  
 NEWNAN, GA 30264  
 BORG WARNER/TAMPA  
 INV Date INV Nbr Status  
 03/06/00 03557458 P/ALL  
 TOTAL FOR 433187203

**TELEPHONE:**  
**IN LEGAL IND:** 770-253-1050  
**CREDIT HELD IND:**

**TOTAL FOR 55-822 NATIONAL SCREEN -2,354.98**

**TELEPHONE:**  
**IN LEGAL IND:** 770-253-1050  
**CREDIT HELD IND:**

Region	Corp-Loc	Inv Date	Inv Nbr	Status	Total Outstg	Current	61 - 90	121 - 150	151 - 180	OVER 180
IN BURNS INVESTIGATIVE BUSINESS UNIT	55-822									
K MART CORPORATION										
60 HERRING ROAD										
NEWNAN, GA 30264										
BORG WARNER/TAMPA										
INV Date INV Nbr Status										
03/06/00 03557458 P/ALL										
TOTAL FOR 433187203										
TOTAL FOR 55-822 NATIONAL SCREEN					-2,354.98	0.00	0.00	0.00	0.00	-2,354.98

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

DATE: 0.00 0.00 0.00 -2,354.98

IN BURNS INVESTIGATIVE BU -2,354.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00

REGION MA MID-ATLANTIC REGION  
CORP-LOC 01-435 HARRISBURG

448184001  
SMART DISTRIBUTION  
1475 NITTERHOUSE DRIVE  
HARRISBURG PA 17201  
BILL CYCLE: W  
SMART DISTRIBUTION CENTER  
INVT Date INVT Nbr Status

TELEPHONE:  
IN LEGAL IND:  
CREDIT HELD IND:

717-860-8815

91 - 120 121 - 150 151 - 180 OVER 180

Current 4,170.00 2,750.56 2,282.40 1,170.40 936.32 936.32 506.60 9,202.96

*Handwritten:* \$585.20 Job  
pre 1/22? No

TOTAL FOR 448184001 12,831.20 3,628.24 9,202.96 0.00 0.00 0.00 0.00  
TOTAL FOR 01-435 HARRISBURG 12,831.20 3,628.24 9,202.96 0.00 0.00 0.00 0.00  
TOTAL FOR MA MID-ATLANTIC REGION 12,831.20 3,628.24 9,202.96 0.00 0.00 0.00 0.00

REGION MW NORTH CENTRAL REGION  
CORP-LOC 01-263 TOPEKA

441740001  
SMART DISTRIBUTION CENTER  
2400 KRESGE ROAD  
LAWRENCE KS 66044  
BILL CYCLE: W  
LAWRENCE DISTRIBUTION CENTER  
INVT Date INVT Nbr Status

TELEPHONE:  
IN LEGAL IND:  
CREDIT HELD IND:

785-842-9600

91 - 120 121 - 150 151 - 180 OVER 180  
1,797.76 1,163.09 2,607.76

Current 1,797.76 810.00 1,163.09 291.42 6,921.18 5,735.93 6,597.21 6,030.25 3,249.07 38,794.33 15,876.53 11,934.35 6,921.18 291.42 1,163.09

TOTAL FOR 441740001 38,794.33 15,876.53 11,934.35 6,921.18 291.42 1,163.09 2,607.76  
TOTAL FOR 01-263 TOPEKA 43,177.61 16,584.03 11,934.35 11,013.32 291.42 1,163.09 1,907.58  
TOTAL FOR MA MID-ATLANTIC REGION 12,831.20 3,628.24 9,202.96 0.00 0.00 0.00 0.00

REGION MA MID-ATLANTIC REGION  
CORP-LOC 01-435 HARRISBURG

441740002  
SMART DISTRIBUTION CENTER  
2400 KRESGE ROAD  
LAWRENCE KS 66044  
BILL CYCLE: W  
SMART DIST CENTER EXTRA COVERA  
INVT Date INVT Nbr Status

TELEPHONE:  
IN LEGAL IND:  
CREDIT HELD IND:

785-842-9600

91 - 120 121 - 150 151 - 180 OVER 180  
283.82 283.82 283.82 283.82

Current -700.18 283.82 2,197.15 1,894.99 707.50 707.50 4,383.28 16,584.03 11,013.32 291.42 1,163.09 1,907.58

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

DATE	INVOICE DATE	INV NBR	STATUS	TOTAL OUTSTG	CURRENT	91 - 120	121 - 150	151 - 180	OVER 180
	12/14/01	01787866	OUTST	8,854.04					
	12/21/01	01800691	OUTST	7,875.82					
	12/28/01	01813132	OUTST	5,279.17					
	01/04/02	01825307	OUTST	5,075.55					
	01/11/02	01837285	OUTST	5,151.81					
	01/18/02	01849466	OUTST	5,110.41					
	01/25/02	01861639	OUTST	2,421.24					
TOTAL FOR 433098016				39,768.04	12,683.46	0.00	0.00	0.00	0.00
<b>TOTAL FOR 02-771 SIMS SOUTH</b>				<b>39,768.04</b>	<b>12,683.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TELEPHONE: 952-445-2936  
IN LEGAL IND: DATE:  
CREDIT HELD IND: 121 - 150  
151 - 180  
OVER 180

SERVICE LOCATION:  
K MART  
901 CANTERBURY ROAD  
SHAKOPEE MN 55379  
31 - 60 61 - 90

DATE	INVOICE DATE	INV NBR	STATUS	TOTAL OUTSTG	CURRENT	91 - 120	121 - 150	151 - 180	OVER 180
	12/14/01	01790546	OUTST	1,518.49					
	12/21/01	01803388	OUTST	1,516.01					
	12/28/01	01815792	OUTST	1,139.35					
	01/04/02	01828152	OUTST	1,099.46					
	01/11/02	01840074	OUTST	1,515.61					
	01/18/02	01852330	OUTST	1,515.61					
	01/25/02	01864512	OUTST	711.75					
TOTAL FOR 434337005				9,016.28	3,742.97	0.00	0.00	0.00	0.00
<b>TOTAL FOR 02-771 SIMS SOUTH</b>				<b>9,016.28</b>	<b>3,742.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TELEPHONE: 815-468-3426  
IN LEGAL IND:  
CREDIT HELD IND: 121 - 150  
151 - 180  
OVER 180

SERVICE LOCATION:  
DISTRIBUTION CENTER  
333 S SPRUCE ST  
MANTENO IL 60950  
31 - 60 61 - 90

DATE	INVOICE DATE	INV NBR	STATUS	TOTAL OUTSTG	CURRENT	91 - 120	121 - 150	151 - 180	OVER 180
	12/14/01	01790547	OUTST	5,160.99					
	12/21/01	01803389	OUTST	4,845.54					
	12/28/01	01815793	OUTST	4,229.12					
	01/04/02	01828153	OUTST	4,327.16					
	01/11/02	01840075	OUTST	4,557.40					
	01/18/02	01852331	OUTST	4,089.56					
	01/25/02	01864513	OUTST	2,261.84					
TOTAL FOR 434337006				29,471.61	10,908.80	0.00	0.00	0.00	0.00
<b>TOTAL FOR 24-100 KANKAKEE</b>				<b>38,487.89</b>	<b>14,651.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR 02-771 SIMS SOUTH</b>				<b>39,768.04</b>	<b>12,683.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TELEPHONE: 815-468-3426  
IN LEGAL IND:  
CREDIT HELD IND: 121 - 150  
151 - 180  
OVER 180

SERVICE LOCATION:  
DISTRIBUTION CENTER  
333 S SPRUCE ST  
MANTENO IL 60950  
31 - 60 61 - 90

DATE	INVOICE DATE	INV NBR	STATUS	TOTAL OUTSTG	CURRENT	91 - 120	121 - 150	151 - 180	OVER 180
	12/14/01	01790547	OUTST	5,160.99					
	12/21/01	01803389	OUTST	4,845.54					
	12/28/01	01815793	OUTST	4,229.12					
	01/04/02	01828153	OUTST	4,327.16					
	01/11/02	01840075	OUTST	4,557.40					
	01/18/02	01852331	OUTST	4,089.56					
	01/25/02	01864513	OUTST	2,261.84					
TOTAL FOR 434337006				29,471.61	10,908.80	0.00	0.00	0.00	0.00
<b>TOTAL FOR 24-100 KANKAKEE</b>				<b>38,487.89</b>	<b>14,651.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR 02-771 SIMS SOUTH</b>				<b>39,768.04</b>	<b>12,683.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TELEPHONE: 815-468-3426  
IN LEGAL IND:  
CREDIT HELD IND: 121 - 150  
151 - 180  
OVER 180

SERVICE LOCATION:  
DISTRIBUTION CENTER  
333 S SPRUCE ST  
MANTENO IL 60950  
31 - 60 61 - 90

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

INVOICE NO	INVOICE DATE	INVOICE NBR	STATUS	TOTAL OUTSTG	DATE	TELEPHONE	IN LEGAL	CREDIT HELD
440442001	12/21/01	01792212	OUTST	6,173.44	121 - 150	201-854-5779	91 - 120	151 - 180
	12/28/01	01804657	OUTST	4,662.57				
	01/04/02	01817155	OUTST	4,379.19				
	01/11/02	01829276	OUTST	6,817.33				
	01/18/02	01841412	OUTST	7,133.86				
	01/25/02	01853608	OUTST	3,343.54				
TOTAL FOR 440442001				32,509.93	15,215.20			

INVOICE NO	INVOICE DATE	INVOICE NBR	STATUS	TOTAL OUTSTG	DATE	TELEPHONE	IN LEGAL	CREDIT HELD
440442002	12/21/01	01792213	OUTST	5,190.36	121 - 150	201-854-5779	91 - 120	151 - 180
	12/28/01	01804658	OUTST	3,445.63				
	01/04/02	01817156	P/PD	1,587.60				
	01/11/02	01829277	OUTST	5,625.50				
	01/18/02	01841413	OUTST	5,484.60				
	01/25/02	01853609	OUTST	2,334.49				
TOTAL FOR 440442002				23,668.18	13,444.59			

INVOICE NO	INVOICE DATE	INVOICE NBR	STATUS	TOTAL OUTSTG	DATE	TELEPHONE	IN LEGAL	CREDIT HELD
440442003	04/14/00	00457666	U/ALL	-362.90	121 - 150	201-854-5779	91 - 120	151 - 180
TOTAL FOR 440442003				-362.90	362.90-			362.90-

INVOICE NO	INVOICE DATE	INVOICE NBR	STATUS	TOTAL OUTSTG	DATE	TELEPHONE	IN LEGAL	CREDIT HELD
440442004	12/21/01	01792214	OUTST	4,015.97	121 - 150	201-854-5779	91 - 120	151 - 180
	12/28/01	01804659	OUTST	3,310.56				
	01/04/02	01817157	OUTST	3,855.87				
	01/11/02	01829278	OUTST	3,895.49				
	01/18/02	01841414	OUTST	4,063.89				
	01/25/02	01853610	OUTST	2,095.83				
TOTAL FOR 440442004				21,237.61	11,182.40			

INVOICE NO	INVOICE DATE	INVOICE NBR	STATUS	TOTAL OUTSTG	DATE	TELEPHONE	IN LEGAL	CREDIT HELD
440442005	03/27/00	03573023	P/ALL	-386.91	121 - 150	201-854-5779	91 - 120	151 - 180
TOTAL FOR 440442005				-386.91	386.91-			386.91-

INVOICE NO	INVOICE DATE	INVOICE NBR	STATUS	TOTAL OUTSTG	DATE	TELEPHONE	IN LEGAL	CREDIT HELD
440442006	01-232	JERSEY CITY		40,794.53	0.00		0.00	0.00
TOTAL FOR 440442006				40,794.53	36,621.19		0.00	0.00



NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

DISTRIBUTION CENTER  
 433292003  
 000037921  
 BILL CYCLE: W  
 SERVICE LOCATION:  
 30 SALEM RD STORE 8270  
 NORTH BULLERICA MA 01821  
 31 - 60 61 - 90  
 TELEPHONE: 508-6711-4225  
 IN LEGAL IND: 151 - 180  
 CREDIT HELD IND: 121 - 150 151 - 180  
 OVER 180  
 2,583.09-

STATUS	INV Date	INV Nbr	ST	AMOUNT	ST	AMOUNT	ST	AMOUNT
Total Outstg			Current					
	02/14/00	03541746	P/ALL	-2,583.09				
	09/14/01	01615593	P/PD	1,010.50				1,010.50
	12/14/01	01779665	OUTST	6,639.31				
	12/21/01	01792432	OUTST	6,815.03				
	12/28/01	01804874	OUTST	6,481.25				
	01/04/02	01817370	OUTST	6,783.34				
	01/11/02	01829489	OUTST	6,404.56				
	01/18/02	01841625	OUTST	5,942.40				
	01/25/02	01853822	OUTST	3,018.71				
TAL FOR	433292003			40,512.01	15,365.67	26,718.93	0.00	1,010.50
TAL FOR	01-290	NORTHWEST/READI		40,512.01	15,365.67	26,718.93	0.00	1,010.50
TAL FOR	NEG NEW ENGLAND REGION			40,512.01	15,365.67	26,718.93	0.00	1,010.50

SERVICE LOCATION:  
 DISTRIBUTION WAREHOUSE  
 18875 BROMLEY LN.  
 BRIGHTON 31 - 60 61 - 90  
 TELEPHONE: 303-659-8402  
 IN LEGAL IND: 151 - 180  
 CREDIT HELD IND: 121 - 150 151 - 180  
 OVER 180  
 2,583.09-

STATUS	INV Date	INV Nbr	ST	AMOUNT	ST	AMOUNT	ST	AMOUNT
Total Outstg			Current					
	10/19/01	01685895	PAID	-24.22				
	10/26/01	01698475	P/PD	227.96				
	11/02/01	01710993	PAID	-187.26				
	12/14/01	01786215	OUTST	8,029.97				
	12/21/01	01799031	OUTST	8,237.11				
	12/28/01	01811453	OUTST	5,712.68				
	01/04/02	01823846	OUTST	6,106.66				
	01/11/02	01835693	OUTST	6,714.82				
	01/18/02	01848054	OUTST	5,915.71				
	01/25/02	01860221	OUTST	<del>7,490.90</del>				
	02/01/02	<del>01873046</del>	<del>OUTST</del>	<del>6,730.46</del>				
TAL FOR	433160001			54,414.78	26,311.88	28,086.42	0.00	16.48
TAL FOR	01-405	DENVER		54,414.78	26,311.88	28,086.42	0.00	16.48
TAL FOR	NEG NEW ENGLAND REGION			54,414.78	26,311.88	28,086.42	0.00	16.48

SERVICE LOCATION:  
 DISTRIBUTION WAREHOUSE  
 18875 BROMLEY LN.  
 BRIGHTON 31 - 60 61 - 90  
 TELEPHONE: 303-659-8402  
 IN LEGAL IND: 151 - 180  
 CREDIT HELD IND: 121 - 150 151 - 180  
 OVER 180  
 2,583.09-

STATUS	INV Date	INV Nbr	ST	AMOUNT	ST	AMOUNT	ST	AMOUNT
Total Outstg			Current					
	12/21/01	01800082	OUTST	6,143.09				
	12/28/01	01812526	OUTST	4,453.58				
	01/04/02	01824913	OUTST	4,473.83				
	01/11/02	01836909	OUTST	4,782.92				
	01/18/02	01849078	OUTST	4,785.82				
	01/25/02	01861235	OUTST	2,194.96				
	02/01/02	01873080	OUTST	<del>4,834.80</del>				
TAL FOR	439657008			31,669.00	16,598.50	15,070.50	0.00	0.00
TAL FOR	01-405	DENVER		31,669.00	16,598.50	15,070.50	0.00	0.00
TAL FOR	NEG NEW ENGLAND REGION			31,669.00	16,598.50	15,070.50	0.00	0.00

SERVICE LOCATION:  
 SPARKS DISTRIBUTION CENTER  
 1400 SOUTH MC CARRAN BLVD  
 SPARKS 31 - 60 61 - 90  
 TELEPHONE: 775-359-2610  
 IN LEGAL IND: 151 - 180  
 CREDIT HELD IND: 121 - 150 151 - 180  
 OVER 180

SERVICE LOCATION:  
 DISTRIBUTION WAREHOUSE  
 18875 BROMLEY LN.  
 BRIGHTON 31 - 60 61 - 90  
 TELEPHONE: 303-659-8402  
 IN LEGAL IND: 151 - 180  
 CREDIT HELD IND: 121 - 150 151 - 180  
 OVER 180  
 2,583.09-

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

DATE:

AC 01-837	RENO	31,669.00	16,598.50	15,070.50	0.00	0.00	0.00	0.00	0.00
HP-LOC	21-547	PHOENIX							
433098074 3000 S. AVALON BLVD. PHOENIX, AZ 85040 BILL CYCLE: W SERVICE LOCATION: AUDITOR PHOENIX 31 - 60 AZ 85040 61 - 90 91 - 120 121 - 150 151 - 180 OVER 180 760.00 760.00-									
TOTAL FOR	21-547	PHOENIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL FOR	RM, ROCKY MOUNTAINS REGION	86,083.78	42,910.38	43,156.92	0.00	16.48	0.00	0.00	0.00
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REGION	SCA S. CALIFORNIA/HAWAII REGION								
CORP-LOC	01-530	ONTARIO							
-MART ONT DIST CTR TRUCK GATE 600 E AIRPORT DRIVE ONTARIO CA 91761 BILL CYCLE: W SERVICE LOCATION: K-MART ONT. DIST CENTER 5600 E AIRPORT DRIVE ONTARIO CA 91761 31 - 60 61 - 90 91 - 120 121 - 150 151 - 180 OVER 180 5,308.46 5,367.60 3,962.40 4,337.45 5,207.10 5,244.16 2,352.67 31,779.84 18,975.91									
TOTAL FOR	441775001		31,779.84	12,803.93					

HP-LOC	21-547	PHOENIX							
441775002 3100 W. BIG BEAVER RD. TROY MI 48084 BILL CYCLE: W SERVICE LOCATION: K-MART ONTARIO DIST CENTER 5600 E AIRPORT DRIVE ONTARIO CA 91761 31 - 60 61 - 90 91 - 120 121 - 150 151 - 180 OVER 180 1,376.24 1,370.88 1,370.88 1,370.88 626.54 4,739.18 1,376.24									
TOTAL FOR	441775002		6,115.42						

HP-LOC	21-547	PHOENIX							
441775003 5600 AIRPORT DRIVE ONTARIO CA 91761 BILL CYCLE: W SERVICE LOCATION: K-MART ONTARIO DIST CENTER 5600 E AIRPORT DRIVE ONTARIO CA 91761 31 - 60 61 - 90 91 - 120 121 - 150 151 - 180 OVER 180 1,617.69 1,584.11 1,131.04 1,083.54 1,022.56 1,426.14 1,169.44 9,034.52 5,416.38									
TOTAL FOR	441775003		9,034.52	3,618.14					

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

TELEPHONE: 248-709-1409  
 IN LEGAL IND:  
 CREDIT HELD IND:

DATE: 151 - 180  
 OVER 180

D.C.#2	INV Nbr	Status	Total Outstg	Current	CA 91761	121 - 150	151 - 180	OVER 180
441775007	01747170	OUTST	1,929.91		1,929.91			
12/21/01	01797828	OUTST	2,592.31					
12/28/01	01810240	OUTST	1,614.00					
01/04/02	01822618	OUTST	1,874.29					
01/11/02	01834685	OUTST	3,220.42					
01/18/02	01846810	OUTST	3,042.53					
01/25/02	01858989	OUTST	1,795.87					
TOTAL FOR 441775007			16,069.33	8,058.82	1,929.91			

D.C.#2	INV Nbr	Status	Total Outstg	Current	CA 91761	121 - 150	151 - 180	OVER 180
441775008	00039440	OUTST	1,511.68					
01/28/00	00279466	OUTST	1,449.17					
12/14/01	01785018	OUTST	1,343.66					
12/21/01	01797829	OUTST	1,344.36					
12/28/01	01810241	OUTST	1,528.56					
01/04/02	01822619	OUTST	1,686.24					
01/11/02	01834686	OUTST	1,331.36	1,331.36				
01/18/02	01846811	OUTST	1,136.20	1,136.20				
01/25/02	01858990	OUTST	969.04	969.04				
TOTAL FOR 441775008			12,300.27	3,436.60	5,902.82			2,960.85

D.C.#2	INV Nbr	Status	Total Outstg	Current	CA 91761	121 - 150	151 - 180	OVER 180
441775009	00039441	OUTST	548.48					
12/14/01	01785019	OUTST	548.48					
12/21/01	01797830	OUTST	557.05					
12/28/01	01810242	OUTST	419.93					
01/04/02	01822620	OUTST	411.36					
01/11/02	01834687	OUTST	685.60	685.60				
01/18/02	01846812	OUTST	548.48	548.48				
TOTAL FOR 441775009			3,170.90	1,234.08	1,936.82			
TOTAL FOR 01-530 ONTARIO			78,470.28	29,151.57	43,051.71	3,306.15	0.00	2,960.85

CORP-LOC 01-625 LONG BEACH

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

FASHIONS DIST-CENTER  
 20 S. AVALON BLVD  
 SON, CA 90745  
 DISTRIBUTION CENTER  
 INV Date INV Nbr

441872022  
 000110884  
 BILL CYCLE: W  
 SERVICE LOCATION:  
 DISTRIBUTION CENTER  
 23000 S. AVALON  
 CARSON CA 90745

TELEPHONE: 310-549-4700  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180 OVER 180

INV Date	INV Nbr	Status	Total Outstg	Current	CA 90745	61 - 90	121 - 150	151 - 180	OVER 180
11/16/01	01735291	OUTST	7,276.30		7,276.30				
11/23/01	01747652	OUTST	7,214.68		7,214.68				
11/30/01	01760189	OUTST	6,560.87		6,560.87				
12/07/01	01772872	OUTST	6,956.48	6,956.48					
12/14/01	01785508	OUTST	6,927.03	6,927.03					
12/21/01	01798327	OUTST	6,842.49	6,842.49					
12/28/01	01810728	OUTST	6,345.08	6,345.08					
01/04/02	01823097	OUTST	6,508.11	6,508.11					
01/11/02	01835164	OUTST	6,391.20	6,391.20					
01/18/02	01847318	OUTST	5,650.59	5,650.59					
01/25/02	01859492	OUTST	2,793.29	2,793.29					
02/01/02	01871994	UT/ALL	49,76	49,76					
TOTAL FOR 441872022					14,785.32	21,051.85	0.00	0.00	0.00
TOTAL FOR 01-625 LONG BEACH					14,785.32	21,051.85	0.00	0.00	0.00
TOTAL FOR SCA S. CALIFORNIA/HAWAII P.					43,936.89	76,630.90	0.00	0.00	2,960.85

REGION SE SOUTHEAST REGION  
 CORP-LOC 01-315 ATLANTA

439568100  
 000118870  
 BILL CYCLE: W  
 SERVICE LOCATION:  
 KMART (TEMPORARY)  
 5265 OLD DIXIE HWY  
 FOREST PARK GA 30297

TELEPHONE: 404-363-6830  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180 OVER 180

INV Date	INV Nbr	Status	Total Outstg	Current	GA 30297	61 - 90	121 - 150	151 - 180	OVER 180
11/30/01	01755489	OUTST	1,134.33		1,134.33				
12/28/01	01806047	OUTST	1,325.88	1,325.88					
01/04/02	01818572	OUTST	1,285.88	1,285.88					
01/11/02	01830691	OUTST	1,725.93	1,725.93					
01/18/02	01842801	OUTST	1,907.50	1,907.50					
01/25/02	01854988	OUTST	1,949.24	1,949.24					
02/01/02	01866915	OUTST	1,966.85	1,966.85					
TOTAL FOR 439568100					7,549.52	2,611.76	1,134.33		

1121.38

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

RT DIST. CTR. - FOREST PK.  
 OLD DIXIE HIGHWAY 30050  
 ST PARK, GA 30050  
 RT DIST. CTR. JIT BLDG.  
 INV. Date INV Nbr.

441872001  
 000039454  
 BILL CYCLE: W

SERVICE LOCATION:  
 K-MART DIST. CTR. JIT BLDG.  
 5265 OLD DIXIE HWY. GA 30050  
 FOREST PARK 31 - 60

TELEPHONE:  
 404-363-6830

INVENTORY IND:  
 CREDIT HELD IND:

91 - 120 121 - 150 151 - 180  
 OVER 180  
 69.42  
 104.70  
 100.32  
 108.00

Current

Total Outstg

Status

RT DIST. CTR. - FOREST PK. OLD DIXIE HIGHWAY 30050 ST PARK, GA 30050 RT DIST. CTR. JIT BLDG. INV. Date INV Nbr.	Status	Total Outstg	Current	Service Location	Inventory Ind	Credit Held Ind
04/27/01 01353574	P/PD	69.42				
05/11/01 01382476	P/PD	104.70				
06/15/01 01449814	P/PD	100.32				
07/13/01 01501247	P/PD	108.00				
09/28/01 01642142	P/PD	30.66	30.66			
10/05/01 01654980	P/PD	28.32	28.32			
10/12/01 01667957	P/PD	126.66	126.66			
10/19/01 01680600	P/PD	28.32	28.32			
11/09/01 01718239	P/PD	183.96	183.96			
12/21/01 01793637	OUTST	6,172.96		6,172.96		
12/28/01 01806049	OUTST	4,508.01		4,508.01		
01/04/02 01818574	OUTST	4,065.21		4,065.21		
01/11/02 01830693	OUTST	5,117.14	5,117.14			
01/18/02 01842803	OUTST	5,120.26	5,120.26			
01/25/02 01854990	OUTST	4,268.37				
<del>06/01/02 01866917</del>	<del>OUTST</del>	<del>4,760.16</del>				
<b>TOTAL FOR 441872001</b>		<b>34,801.41</b>	<b>19,274.87</b>	<b>14,746.18</b>	<b>183.96</b>	<b>154.98</b>
						<b>58.98</b>
						<b>382.44</b>

5,120.26 **1835.41**

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

2/4/02

REPORT

ART DIST. CTR. - FOREST PK.  
5265 OLD DIXIE HIGHWAY  
FOREST PARK, GA 30050  
INV Date INV Nbr

441872002  
000039455  
BILL CYCLE: W  
SERVICE LOCATION:  
K-MART DIST. CTR. MAIN BLDG  
5265 OLD DIXIE HIGHWAY  
FOREST PARK, GA 30050

TELEPHONE: 151 - 120  
IN LEGAL IND: 121 - 150  
CREDIT HELD IND: 151 - 180

INV Date	INV Nbr	Status	Total	Outstg	Current	OVER 180
07/28/00	00735301	P/PD	200.56			200.56
10/31/00	05799020	U/ALL	-743.86			743.86-
01/25/01	01156878	P/ALL	-197.85			197.85-
04/27/01	01353575	P/PD	306.21			306.21
05/04/01	01367814	P/PD	64.57			64.57
05/11/01	01382477	P/PD	68.15			68.15
05/18/01	01396328	P/PD	99.17			99.17
05/25/01	01409943	P/PD	175.88			175.88
06/01/01	01422952	P/PD	233.26			233.26
06/08/01	01436603	P/PD	85.16			85.16
06/15/01	01449815	P/PD	39.38			39.38
06/22/01	01462863	P/PD	11.00			11.00
07/06/01	01488081	P/PD	346.08			346.08
07/13/01	01501248	P/PD	31.95			31.95
07/20/01	01513862	P/PD	30.66			30.66
08/31/01	01591613	P/PD	47.68			47.68
09/07/01	01604100	P/PD	192.00			192.00
09/28/01	01642143	P/PD	214.66			214.66
10/05/01	01654981	P/PD	141.21			141.21
10/12/01	01667958	P/PD	30.66			30.66
10/19/01	01680601	P/PD	30.66			30.66
10/26/01	01693196	P/PD	30.66			30.66
12/21/01	01793638	OUTST	7,985.12			7,985.12
12/28/01	01806050	OUTST	8,108.22			8,108.22
01/04/02	01818575	OUTST	7,289.17			7,289.17
01/11/02	01830694	OUTST	8,468.56			8,468.56
01/18/02	01842804	OUTST	8,521.17			8,521.17
01/25/02	01854991	OUTST	7,716.54			7,716.54
02/01/02	01866918	OUTST	6,373.24			6,373.24
AL FOR 441872002			57,899.87	33,079.51		23,382.51

3757.61

AL FOR 441872002

ART DIST. CTR. - NEWMAN  
RESCE RD.  
KLESS HILLS  
ART DIST. - NEWMAN  
INV Date INV Nbr

441872003  
000091558  
BILL CYCLE: W  
SERVICE LOCATION:  
K-MART DIST. - NEWMAN  
60 HERRING RD.  
NEWMAN, GA 30265

TELEPHONE: 215-736-8280  
IN LEGAL IND:  
CREDIT HELD IND:

INV Date	INV Nbr	Status	Total	Outstg	Current	OVER 180
12/22/00	01081622	OUTST	521.60			521.60
12/29/00	01096969	OUTST	85.70			85.70
01/12/01	01129071	OUTST	137.12			137.12
AL FOR 441872003			744.42			744.42
91 - 120				547.87		750.32
121 - 150				47.68		47.68
151 - 180						



NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE:

ART DIST. CTR. - NEWMAN  
 HERRING ROAD  
 IN LEGAL IND: 770-253-1050  
 CONSTRUCTION SITE  
 GA 30263  
 HERRING ROAD  
 NEWNAN 31 - 60  
 GA 30263  
 61 - 90  
 121 - 150  
 151 - 180  
 OVER 180  
 323.14  
 323.14

ART DIST. CTR. - NEWMAN  
 HERRING ROAD  
 IN LEGAL IND: 770-253-1050  
 CONSTRUCTION SITE  
 GA 30263  
 HERRING ROAD  
 NEWNAN 31 - 60  
 GA 30263  
 61 - 90  
 121 - 150  
 151 - 180  
 OVER 180  
 678.60-  
 678.60-  
 2,674.09

ART DIST. CTR. - NEWMAN  
 HERRING ROAD  
 IN LEGAL IND: 770-253-1050  
 CONSTRUCTION SITE  
 GA 30263  
 HERRING ROAD  
 NEWNAN 31 - 60  
 GA 30263  
 61 - 90  
 121 - 150  
 151 - 180  
 OVER 180  
 678.60-  
 678.60-  
 2,674.09

ART DIST. CTR. - NEWMAN  
 HERRING ROAD  
 IN LEGAL IND: 770-253-1050  
 CONSTRUCTION SITE  
 GA 30263  
 HERRING ROAD  
 NEWNAN 31 - 60  
 GA 30263  
 61 - 90  
 121 - 150  
 151 - 180  
 OVER 180  
 678.60-  
 678.60-  
 2,674.09

ART DIST. CTR. - NEWMAN  
 HERRING ROAD  
 IN LEGAL IND: 770-253-1050  
 CONSTRUCTION SITE  
 GA 30263  
 HERRING ROAD  
 NEWNAN 31 - 60  
 GA 30263  
 61 - 90  
 121 - 150  
 151 - 180  
 OVER 180  
 678.60-  
 678.60-  
 2,674.09

ART DIST. CTR. - NEWMAN  
 HERRING ROAD  
 IN LEGAL IND: 770-253-1050  
 CONSTRUCTION SITE  
 GA 30263  
 HERRING ROAD  
 NEWNAN 31 - 60  
 GA 30263  
 61 - 90  
 121 - 150  
 151 - 180  
 OVER 180  
 678.60-  
 678.60-  
 2,674.09

ART DIST. CTR. - NEWMAN  
 HERRING ROAD  
 IN LEGAL IND: 770-253-1050  
 CONSTRUCTION SITE  
 GA 30263  
 HERRING ROAD  
 NEWNAN 31 - 60  
 GA 30263  
 61 - 90  
 121 - 150  
 151 - 180  
 OVER 180  
 678.60-  
 678.60-  
 2,674.09

ART DIST. CTR. - NEWMAN  
 HERRING ROAD  
 IN LEGAL IND: 770-253-1050  
 CONSTRUCTION SITE  
 GA 30263  
 HERRING ROAD  
 NEWNAN 31 - 60  
 GA 30263  
 61 - 90  
 121 - 150  
 151 - 180  
 OVER 180  
 678.60-  
 678.60-  
 2,674.09

ART DIST. CTR. - NEWMAN  
 HERRING ROAD  
 IN LEGAL IND: 770-253-1050  
 CONSTRUCTION SITE  
 GA 30263  
 HERRING ROAD  
 NEWNAN 31 - 60  
 GA 30263  
 61 - 90  
 121 - 150  
 151 - 180  
 OVER 180  
 678.60-  
 678.60-  
 2,674.09

ART DIST. CTR. - NEWMAN  
 HERRING ROAD  
 IN LEGAL IND: 770-253-1050  
 CONSTRUCTION SITE  
 GA 30263  
 HERRING ROAD  
 NEWNAN 31 - 60  
 GA 30263  
 61 - 90  
 121 - 150  
 151 - 180  
 OVER 180  
 678.60-  
 678.60-  
 2,674.09



REPORT DATE: 2/4/02

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

RT DISTRIBUTION CENTERS  
 5 SW 52ND AVENUE  
 RT Ocala DISTRIBUTION CENTE  
 INV Date INV Nbr Status  
 01/04/02 01827737 OUTST  
 01/11/02 01839656 OUTST  
 01/18/02 01851913 OUTST  
 01/25/02 01864098 OUTST  
 02/01/02 01876050 OUTST  
 TAL FOR , 439681002

SERVICE LOCATION:  
 KMART OCALA DISTRIBUTION CENTE  
 655 SW 52ND AVENUE  
 Ocala FL 34478  
 31 - 60 61 - 90  
 10,048.58 10,048.58  
 Current  
 9,866.89 9,866.89  
 10,083.12 10,083.12  
 5,441.10 5,441.10  
 100.15  
 25,491.26 25,491.26  
 35,539.84 35,539.84  
 25,491.26 10,048.58  
 80,700.63 1,318.29  
 153,925.89

439681002  
 000039117  
 BILL CYCLE: W  
 Total Outstg  
 10,048.58  
 9,866.89  
 10,083.12  
 5,441.10  
 100.15  
 25,491.26  
 35,539.84  
 25,491.26  
 80,700.63  
 153,925.89

REGION SW SOUTH CENTRAL REGION  
 RP-LOC 21-499 DALLAS  
 RT CORPORATION  
 JO S. BUSINESS 45 TX 75110  
 RSICANA OFF. SITE  
 F SITE MAIN ST  
 INV Date INV Nbr Status  
 02/06/99 COA 16501 P/ALL  
 TAL FOR 433314011

SERVICE LOCATION:  
 OFF. SITE  
 MAIN ST  
 CORSICANA TX 75110  
 31 - 60 61 - 90  
 Current  
 -96.65  
 -96.65

91 - 120 121 - 150 151 - 180 OVER 180  
 0.00 0.00 0.00 0.00  
 2,027.59 4,353.11 47.68 2,339.13

TELEPHONE: 903-872-6651  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180 OVER 180  
 96.65-  
 96.65-

free 1/22? price per adj 1/10/02

Include in Woff

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

2/4/02

ART CORPORATION  
 OO S. BUSINESS 45 TX 75110  
 RSI-CANA  
 ART - DC  
 INV Date INV Nbr Status  
 02/16/99 COA-KDC12 P/ALL  
 06/25/99 9452054 P/PD  
 07/10/99 9480013 U/ALL  
 09/17/99 9618341 PAID  
 11/12/99 00073617 PAID  
 12/17/99 00172157 PAID  
 04/17/00 DED358748 P/PD  
 05/08/00 03602145 P/ALL  
 01/26/01 01169634 PAID  
 05/04/01 01377522 P/PD  
 08/17/01 01575084 PAID  
 08/24/01 01587732 P/PD  
 08/28/01 DED-03935 OUTST  
 09/07/01 01612680 P/PD  
 09/14/01 01625479 P/PD  
 09/21/01 01638147 PAID  
 11/23/01 01751538 P/PD  
 12/03/01 03997386 P/ALL  
 12/21/01 01802223 OUTST  
 12/28/01 01814647 OUTST  
 01/04/02 01826951 OUTST  
 01/07/02 04025726 U/ALL  
 01/11/02 01840581 OUTST  
 01/18/02 01851135 OUTST  
 01/25/02 01863304 OUTST  
 TAL FOR 439762001

439762001  
 00039134  
 BILL CYCLE: W  
 Current  
 TX 75110  
 61 - 90  
 31 - 60  
 SERVICE LOCATION:  
 KMART - DC  
 2200 S. BUSINESS 45  
 CORSICANA  
 TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180  
 OVER 180  
 284.82-  
 86.60  
 54.13-  
 513.83-  
 64.98-  
 90.03-  
 20.18  
 465.85-  
 108.98-  
 1,525.83

Total Outstg -284.82  
 86.60  
 -54.13  
 -513.83  
 -64.98  
 -90.03  
 20.18  
 -465.85  
 -108.98  
 1,525.83  
 -512.08  
 197.75  
 4,733.76  
 168.09  
 512.86  
 112.13-  
 33.02  
 212.45-  
 8,714.95  
 7,317.55  
 7,079.32  
 133.15-  
 7,530.01  
 6,645.22  
 4,954.37  
 46,967.08  
 18,996.45  
 23,111.82  
 179.43-  
 568.82  
 4,419.43  
 49.99

ART CORPORATION  
 OO S. BUSINESS 45 TX 75110  
 RSI-CANA  
 ROVERS  
 INV Date INV Nbr Status  
 06/13/98 8702072 U/ALL  
 TAL FOR 439762003

439762003  
 00039136  
 BILL CYCLE: W  
 Current  
 TX 75110  
 61 - 90  
 31 - 60  
 SERVICE LOCATION:  
 DC - ROVERS  
 2200 S. BUSINESS 45  
 CORSICANA  
 TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180  
 OVER 180  
 65.37-  
 65.37-

Total Outstg -65.37  
 -65.37

ART CORPORATION  
 OO S. BUSINESS 45 TX 75110  
 RSI-CANA  
 -DOCKS  
 INV Date INV Nbr Status  
 06/13/98 8702074 P/PD  
 05/01/00 03597754 P/ALL  
 TAL FOR 439762004

439762004  
 00039137  
 BILL CYCLE: W  
 Current  
 TX 75110  
 61 - 90  
 31 - 60  
 SERVICE LOCATION:  
 DC - DOCKS  
 2200 S. BUSINESS 45  
 CORSICANA  
 TELEPHONE:  
 IN LEGAL IND:  
 CREDIT HELD IND:  
 91 - 120 121 - 150 151 - 180  
 OVER 180  
 60.33  
 775.35-  
 715.02-

Total Outstg 60.33  
 -775.35  
 -715.02

TAL FOR 21-499 DALLAS 46,090.04  
 18,996.45  
 -179.43  
 4,419.43  
 568.82  
 4,419.43  
 -827.05

TAL FOR SW-SOUTH-CENTRAL-REGION 46,090.04  
 18,996.45  
 -179.43  
 4,419.43  
 568.82  
 4,419.43  
 -827.05

TAL FOR N35 929,946.14  
 413,068.99  
 465,519.43  
 36,556.69  
 2,335.49  
 6,216.25  
 5,630.20  
 619.09