United States Bankruptcy Court	PROOF OF CLAIM	
Northern District of Illinois		
In re (Name of Debtor)	Case Number ,	FILED
K-Mart	02-02462	STATES BANKRUPTCY COURT THERN DISTRICT OF ILLINOIS
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of	UNITED	STATES BANKROF ILLINOIS
the case. A "request" of payment of an administrative expense may be filed pursuant to 11 U.S.C. S 503	Nov	HERN DISTRICT
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 relation to your claim. Attach	MAR 08 2002
Name and Addresses Where Notices Should be Sent	copy of statement giving particulars ENN	ETH S. GARDNER, CLERK
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	MAILROOM - KC
Telephone No. 973-397-2152	from the address on the envelope sent to you by the court.	THIS SPACE IS FOR COURT USE ONLY
ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR:	replaces	
000111967/000039445/000039446 etc.	Check here if this claim:	
1. BASIS FOR CLAIM Goods sold	Retiree benefits as defined in 11 U.S.C. S 1114	1(2)
* Services performed	Wages, salaries, and compensations (Fill out be	• •
Money loaned	Your social security number	•
Personal injury/wrongful death	Unpaid compensations for services performed	
Taxes	from	to
Other (Describe briefly)	(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: (' (2) Unsecured Priority, (3)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 CLA  SECURED CLAIM \$		×
Attach evidence of perfection of security interest		•
Brief Description of Collateral:  Real Estate Motor Vehicle Other (Describe briefly)	Specify the priority of the claim.  Wages, salaries, or commissions (up to \$200 90 days before filing of the bankruptcy petitio business, whichever is earlier-11 U.S.C S 50	n or cessation of the debtor's
Amount of arrearage and other charges included in secured claim above if any \$	Contributions to an employee benefit plan-U.	S.C. S507(a)(3)
XUNSECURED NONPRIORITY CLAIM \$ \$1,542,764.09  A claim is unsecured if there is no collateral or lien on property of the	Up to \$900 of deposits toward purchase, least services for personal, family, or household us	
debtor securing the claim or to the extent that the value of such property is less than the amount of the claim.	Taxes or penalties of governmental units-11 Other-11 U.S.C. SS 507(a)(2), (a)(5)-Describ	
. TOTAL AMOUNT OF		
CLAIM AT TIME         \$1,542,764.09         \$0.00           CASE FILED         (Unsecured)         (Secured)		\$ \$1,542,764.09 (Total)
Check the box if claim preparation charges in addition to the principal amount of the claim. Attach itemized statement		
<ul> <li>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.</li> <li>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, it the documents are not available, explain. If the documents are voluminous, attach a summary.</li> </ul>		THIS SPACE IS FOR COURT USE ONLY  3/8/02  660  So
. 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.		160 80
Date Sign and print the name and title, if any, of the creditor of other person authorized to file this claim (attach copy of power of attorney, if any)		000
3/4/02 Matthew Dorman Credit Manage	er	

05	OVR 180	OVR 180	OVR 180	OVR 180			OVR 180	OVR 180	OVR 180	OVR 180
нерокт 2/25/02 DATE:	121-150 151-180 14-429-5156 1	121-150 151-180	121-150 151-180	121-150 151-180 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	956-682-6166 Y Y	956-580-3353 Y Y	121-150 151-180	121-150 210-226-9787 Y Y	121-150 151-180	121-150 151-180
8 6 6 9 9	91-120 TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91-120	91-120 H	91-120 TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	TELEPHONE: IN LEGAL INC CREDIT HELD	21-120 K a a a a a a a a a a a a a a a a a a	91-120 TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91-120 AST DUM	91-120 12
AGED TRIAL BALANCE REPORT  KAJART  MW NORTH CENTRAL REGION  CORP-LOC 01-853 ST. ANN	11-60 CATION: -679-8135 7 AVE -50	31-60 61-90 214.50	NT 31-60 61-90 214.50 SW SOUTH CENTRAL REGION CORP-LOC 01-236 BROWNSVILLE - RGV	31-60 61-90 SERVICE LOCATION: KWART STORE # 9329 2380 N. EXPWY 83 BROWNSVILLE TX 78520 248.37 1,154.83 1,154.83	279.42 1,471.47 SERVICE LOCATION: FOART STORE # 4389 1801 S. 10TH ST TR 78501 MCALLEN TY	SERVICE LOCATION: NOBL STORE # 4708 1405 E. EXPWY 83 MISSION TX 78572	1,471.47 CORP-LOC 21-593 SAN ANTONIO	31-60 61-90 SERVICE LOCATION: NGART STORE 7300# 315 SANTA ROSA SOUTH SAN ANTONIO TX 78205 186.54	31-60 61-90 186.54	31-60 1,658.01 1,148.72
ALPHA ORDER A	CURRENT 000039019 BILL CYCLE: W	CURRENT	CURRENT	CURRENT CVCLE: W	439568080 600.35 900.35 900.35 900.35 900.35 900.35 1,0055.56 1,055.56	22222 244420 2 888880 2 www.w.4	CURRENT 8,817.12 C	439568065 000101981 bill CYCLE: W 652.89 652.89 652.89 652.89 652.89 652.89	CURRENT 2,611.56	CURRENT 11,428.68
^ : : :	STAT STAT 34 P/PD 214.50	214.50	214.50	OUTST OUTST OUTST OUTST	6,221.59	4,722.24 82 OUTST 06 OUTST 00TST 84 993.48	11,437.31	STAT 77 OUTST 19 OUTST 90 OUTST 59 OUTST 59 OUTST	2,798.10	14,235.41
NOTION TRANSPORTION	DATE INVOIC 9-8135 MO 63114 1/25/02 01857 39568040	ó <u>1</u> -853	NORTH CENTRAL REG	TX 7	1/25/02 01858044 2/01/02 01865980 2/15/02 01865204 2/15/02 01894520 39568079 01894520 39568079 01862881 2/01/02 01862981 2/15/02 01862205 2/15/02 01862205	## 4708 TX 78572 # 4708 018699 2/08/02 018945 2/15/02 019064 39568081	01-236	SOUTH 78205 0# TX 78205 00 01863 00 01875 00 01875 00 01887 00 01897 00 01897 00 01897 00 01897	1-593	SOUTH CENTRAL REG
ENDING	T PAGE OUIS #10-67	C FOR O	r For N	DATE T PABLO KIZO BLV NSVILLE # 9329 T STORE # 9329 12/21/01 12/21/01 01/04/02	1 FOR 432	STORE OF THE PROPERTY OF THE P	L FOR 0;	T. T. STORE 730 (17) (17) (17) (17) (17) (17) (17) (17)	L FOR 21	L FOR SO

ENDING  < TRANSACTION	ĵ	- ·•	ALPHA ORDER	ORDER AGED TRIAL BALANCE REPORT KWART #3493 SW SOUTH CENTRAL REGION CORP-LOC 21-593 SAN ANTONIO	PORT REGION	E C 4 A	REPORT DATE:	. 2	/02
DATE INVOICE  MILITARY DRIVE S.W. ANTONE #3493 TX 78221  T,STORE #3493 TX 78221  12/21/01 01789541  L FOR 441023001  L FOR 441023001	STAT OUTST OUTST OUTST 2,251.02	441023001 000039329 BIL CYCLE:	CURRENT W	31-60 SERVICE LOCATION: KNART, STORE #3493 238 MILITARY DRIVE SAN ANTONIO 543.90 543.90	E S.W. TX 78221 831.83 875.29	91-120 TELEPHONE: IN LEGAL IND CREDIT HELD	121-150 1. IND: Y Y	151-180	OVR 180
L FOR 21-593	2,251.02		CURRENT	543.90	1,707.12	91-120	121-150 1	151-180	OVR 180
G FOR SOUTH CENTRAL REG	2,251.02		CURRENT	31-60 543.90	1,707.12	91-120	121-150	151-180	OVR 180
G FOR KOGRT #3493	2,251.02		CURRENT	31-60 543.90	61-90 1,707.12	91-120	121-150	151-180	OVR 180
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DATE INVOICE RT #4239 IMPL. EWSTRN 7 SOUTH WESTERN AVE. 7 ANGELES RT #4239 RT #4239 RT #4239 02.108/02 02.15.02	STATS OUTST	447005001 000108842 BILL CYCLE:	α, .	31-60 SERVICE LOCATION: K-MART #4239 11507 SOUTH WESTERN ; LOS ANGELES	61-90 W AVE	91-120 TELEPHONE: IN LEGAL IND: CREDIT HELD I	121-150 1 626-856-35 IND: Y	151-180 -3593	OVR 180
	9		65.50	<b>\</b>		10 CC	2 3 8 8 8 8 9 9 8 8 8 8	/ 	
c FOR 21-775	65.00		CURRENT 65.00	31-60	61~90	91-120	121-150	151-180	OVR 180
FOR S. CALIFORNIA/HAW	65.00		CURRENT 65.00		61-90	A S T D U	121-150	151-180	OVR 180
FOR K-MART #4239 IMPL	65.00		CURRENT 65.00	,	61-90	PAST DUE 91-120	121-150	151-180	OVR 180
< TRANSACTION	^		ช	K-MART #4 SE SOUTHEAST ORP-LOC 22-426 WES	BEACH	B D Q ₽ P W ≪ Q A		<b>^</b>	
DATE INVOICE RT #4343 FOREST HILL BLVD ALM BEACH FT. 33415	STAT	433144228 0000037792 BILL CYCLE:	CURRENT	31-60 SERVICE LOCATION: PARKING LOT #4343	61-90 3 DUNN#777680	91-120 TELEPHONE: IN LEGAL INC	121~150 407-967-3	151-180 -3100	OVR 180
ING LOT #4343 DUNN#777680 02/01/02 DUNN#777680 FOR 433144228	OUTST 2,067.00		2,067.00 2,067.00	W. PAIM BEACH	FT 33415		TWD: X	,	
FOR 22-426	2,067.00		CURRENT 2,067.00	31-60	61-90	91-120	121-150 1	151-180	OVR 180
. FOR SOUTHEAST REGION	2,067.00		CURRENT 2,067.00	31-60	61-90	91-120	121-150	151-180	OVR 180
. FOR K-MART #4343	2,067.00		CURRENT 2,067.00	31-60	8	91-120	121-150 1	151-180	OVR 180

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AEPORT REGION HOUSTON	AD TX 77023  1, 188.59 1,418.91 3,176.06  AD TX 77023  R 11 AD TX 77023	61-90 3,176.06	61-90 3,176.06	61-90 3,176,06	1-22-02 AL REGION 19 DALLAS	61-90 45 TX 75110	61-90	61-90	61-90
AGED TRIAL BALANCE REPORT SW SOUTH CENTRAL REGI	SERVICE LOCATION: 3370 E #4425 3373 E ELEPHONE ROAD HOUSTON  SERVICE LOCATION: GANDEN CTR #4425 3333 TELEPHONE ROAD HOUSTON  SERVICE LOCATION: #4425 - BOST CHAPTER 3333 TELEPHONE ROAD HOUSTON: 311.76	31-60 311.76	31-60 311.76	31-60 5,716.93	FORF-LOC 21-499	31-60 SERVICE LOCATION: NART DC/DIP 2200 BUSINESS (CORSICANA 1,570.63	31-60	31-60	31-60 1,570.63
ALPEA ORDER AC	CURRENT W W Y 727 44 723 80 7723 80 2 ,8998 84	CURRENT 2,898.84	CURRENT 2,898.84	CURRENT 43,720.49		CURRENT W 6,560.04 14,163.39 28,207.55	CURRENT 28,207.55	CURRENT 28,207.55	CURRENT 28,207.55
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į	DATE THON NETION 1122 1122 1122 1122 1122 1122 1122 123 123	01-455	SOUTH CENTRAL	KWART CORPORATI	ļ	82.5 80.0 80.0 80.0 1.4 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	21-499	SOUTH CENTRAL	KWART DC/DIP
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-41 Ending			i e	BURNS INTERNAS	WELLUNAL SECURITI SERVICES AGED TRIAL BALANCE REPORT	ORT		ж. С	REPORT 2/25/02 DATE:	02
٧	NOTEGENERAL	Î		O	KMART DIP DIST. CENTE SE SOUTHEAST REGION CORP-LOC 01-434 GREENSI	. CENTER REGION GREENSBORO	N D D H W		^	
DA TEDIP DIST PENRY ROAD NSBORO	TER NC 2'	STAT	439576004 000115145 Bill CYCLE: W	CURRENT	31-60 SERVICE LOCATION: KMART DIST. CIR. 300 BERRY ROAD GREENSBORO	61-90 NC 27405	91-120 TELEPHONE: IN LEGAL IN CREDIT HELD	121-150 151- 336-621-2111 5:	151-180 2111	OVR 180
127 02/ 02/ 02/ 1 FOR 439	12/28/01	21 OUTST 48 E/PD 73 OUTST 69 OUTST 86 OUTST 44 OUTST 47,382.46		7,624.72 8,329.33 9,294.03 9,452.26 4,700.34	3,778.66 3,778.66 12,682.12		# C G			
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L FOR SOU	SOUTHEAST REGION	47,382.46	34	CURRENT 4, 700.34	31-60 12,682.12	61-90	91-120 AST DU	121-150	151-180	OVR 180
L FOR NAME	ART DIP	47,382.46	34	CURRENT, 700.34	31-60 12,682,12 GMART DIP FII SE SOUTHEAST -LOC 01-434	61-90 REWATCH REGION GREENSBORO	91-120	121-150	151-180	OVR 180
TY DIP FIRE PORTY ROA	C TRANSACTION DATE INVOICE FIREMATCH ROAD	STAT	439576008 000116328 8111 7771	CURRENT		61-90	FAST DO 2 - 91-120 TELEPRONE: IN LEGAL IND: CREDIT HELD IND	121-150 151- 336-621-2111 0:	151-180	OVR 180
L FOR 4 33	i -	P/PD 14 OUTST 10 OUTST 17 OUTST 15 5,271.79		769.30 059.66 169.28 411.12	GREENSBORO 860.67 860.67	NC 27405	E 6		,	
L FOR 01-	-434	5,271.79	•	CURRENT 4,411.12	31-60 860.67	61-90	91-120	121-150	151-180	OVR 180
L FOR SOU	SOUTHEAST REGION	5,271.79	•	CURRENT 4,411.12	31-60 860.67	61-90	91-120	121-150	151-180	OVR 180
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	A CONTRACT	î			MA CI	, NJ EY REGION BRUNSWICK	N D Q ₽ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		A	
DATE  RT DIP-WALL, NJ  S HIGHWAY 35  L TOWNSHIP  RT  01/25/02  02/01/02  02/08/02  L FOR 44859100	Ž н	u, L	448591001 000121081 BILL CYCLE: 1	CURRENT W 925.00 925.00	31-60 SERVICE LOCATION: KMART 1825 HIGHWAY 35 WALL TOWNSHIP 370.00	61-90 NJ 07719	91-120 TELEPRONE IN LEGAL CREDIT BE	121-150 732 :	151-180 -280-8010	OVR 180
L FOR 01.	-260	3,145.00		CURRENT 2,775.00	31-60 370.00	61-90	9 A S T D O K 9 1-120 P K 9 1-	121-150	151-180	OVR 180
L FOR NEW	m York/New Jers	3,145.00		CURRENT 2,775.00	31-60	61-90	91-120 8 8 9 D U	121-150	151-180	OVR 180
L FOR KM	MART DIP-WALL, NJ	3,145.00		CURRENT 2,775.00	31-60	61-90	91-120	121-150	151-180	OVR 180

END ING	Î	ALPEA ORDER	AGED TRIAL BALANCE REPORT ROART DISTRIBUTION CENTER MW NORTH CENTRAL REGION CORP-LOC 01-263 TOPEKA	E	REPORT DATE:	2/25/02
図の数	STAT STAT	CURRENT 44174001 000039432 BILL CYCLE: W	UTION	61-90 91-120 TELEPHONE: CENTER IN LEGAL IND: 66044	121-150 151-180 121-150 151-180 1ND:	OVR 180
08/03/01 01540386 08/24/01 01540387 10/19/01 01542767 11/23/01 01744209 01/04/02 01819793 01/18/02 01819793 01/18/02 01818885	004484 004484 004484 0044844 0044844 0044844		6,198 5,735.93 6,537.93	6,921.18	291.42	1,797.76 1,163.09
E S	38,794.33	,574.5	27,810.88 27,810.88 SERVICE LOCATION: KMART DIP 2400 KRESGE ROAD LAWRENCE 2,792.72	6,921.18 TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	291.42 785-842-9600 IND:	3,770.85
02/25/02 01892724 02/22/02 01892724 . FOR 441740004	001ST 007ST 007ST 31,773.96	7,076.62 7,642.04 7,688.06 28,981.24	2,792.72	E 00 4 A A	<b>3</b>	,
. FOR 01-263	70,568.29	CURRENT 28,981.24	30,603.60	-90 91-120 6,921.18	121-150 151-180 291.42	3,770.85
. FOR NORTH CENTRAL REG	70,568.29	CURRENT 28,981.24	30,603.60	91-120 6,921.18 A S T	121-150 151-180 291.42	3,770.85
FOR KMART DISTRIBUTIO	70,568.29	CURRENT 28,981.24	31-60 30,603.60	-90 91-120 6,921.18	7	OVR 180 3,770.85
- TRANSACTI	<b>^</b>		KMART DISTRIBUTION CENTERS SE SOUTHEAST REGION CORP-LOC 22-452 GAINESVILLE	0 0 E S K &	H	
DATE INVOICE T DISTRIBUTION CENTERS SW 52ND AVENUE A EL 34478 T OCALA DISTRIBUTION CENTE 12/28/01	STAT	439681002 000039117 BILL CYCLE: W	31-60 61-90 SERVICE LOCATION: KMART OCALA DISTRIBUTION CENTE 655 SW 52ND AVENUE FL 34478 9,848.04	91-120 TELEPHONE: IN LEGAL IN CREDIT BELD	121-150 151-180 352-873-7377 IND:	OVR 180
TRIBUTION CENTERS ND AVENUE FL 34.78 STRIBUTION CENTER 01/25/02 02/01/02 02/01/02	TSTUO	¥ 00 4,4 69.9	SERVICE STATEMENT SERVICE SERVICE SERVICE SERVICE SERVICE SER 52ND AVENUE FL 34478 3,879.06	TELEPHONE: IN LEGAL IND: CREDIT HELD IND 78	352-873-7377 IND:	
. FOR 439681008	001ST 00TST 00TST 46,022.57	10,049.82 10,827.04 11,143.51 42,143.51	3,879.06	E G		<b>^</b>
FOR 22-452	55,870.61	CURRENT 42,143.51	31-60 13,727.10	91-120 S T D U	121-150 151-180	OVR 180
. FOR SOUTHEAST REGION	55,870.61	CURRENT 42,143.51	31-60	91-120 A S T D U	121-150 151-180	OVR 180
FOR MART DISTRIBUTIO	55,870,61	CURRENT 42,143.51	31-60 13,727.10	91-120	121-150 151-180	OVR 180

REPORT
BALANCE
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AGED
ACCOUNTS
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REPORT DATE:

		NATIONAL ACCOUR	NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT			REPORT	£+	2/4/02
SS/NAT CODE NO9							 	
ORP-LOC 01-390 EAST BAY	on sax							
JPER K-MART 100 ALAMEDA STREET KLAND JPER K-MART	739774009 000101363 BILL CYCLE	163 163 CLE (C)	SERVICE LOCATION: SUPER K-MART 4000 ALAMEDA STREET		TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	510-895-9830	00	
INV Date INV Nbr Status 06/01/01 01373114 P/PD	us Total Outstg 414.66	Current	31 - 60 CA 946U1	06 -	91 - 120 13	121 - 150 151	1 - 180	OVER 180
01710919			9,658.70					•
	V	10,331.60	3,998.26					
)TAL FOR' 739774009	30, 403,22	10,331.60	19,656.96	 	 			414.66
PER K-MART SPECIAL 100 ALAMEDA STREET 101 ALAMED 101 DEE K-MARET	739774010 000115945 BILL CYCLE: W	110 145 CLE: W	SERVICE LOCATION: SUPER K-WART 4000 ALAMEDA STREET		TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	510-895-9830	     g	     
JESS N-MARS Status Status 12/14/01 01786130 Ounce	s Total Outstg	Current	OAKLAND 31 - 60 CA 94601	06 -		21 - 150 151	1 - 180	OVER 180
01798957	1,350.00		1,496.00					
01811379	2,907.00	· · · · · ·	2,907.00					
01823774	1,891,25	;	1,891.25					
01/11/02 01835824 001ST )TAL FOR 739774010	T 263.50 8,087.75	263.50 263.50	7,824.25					
)TAL FOR 01-390 EAST BAY	38,490.97	10,595.10	27,481.21	0.00	0.00	0.00	00.0	414.66
ORP-LOC 01-610 SAN JOSE								
PER K-MART CENTER 7 STORY RD 8 105F	738980010	0.1	SERVICE LOCATION:		TELEPHONE: IN LEGAL IND:	408-885-1501		
	E G	2	* CA 95122		REDIT HELD IND	>•		
11/03/00 00975574 OUTST	us 10tal Outstg T 1,050.00	Current	09 -	06 -	91 - 120 12	121 - 150 151	180	OVER 180
11/10/00 00991571 OUTST								1,650.00
	T 1,200.00							1,200.00
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12/22/00 010883// OUTST								1,027.50
ĕ	10,452.00							1,837.50
TAL FOR 01-610 SAN JOSE	10,452.00		00.0				   e   c	00 037 07
TAL FOR NW N. CALIFORNIA REGION	N 48,942.97	10,595.10	27,481.21	0.00	0.00	0.00	00.00	10,866.66
EGION SW SOUTH CENTRAL REGION ORP-LOC 01-562 JACKSON	NO N							
PER K-MART 7 EAST BEASLEY RD, CKSON, WR 39210	738980014 000066270 BILL CYCLE:	14 70 CLE: W	SERVICE LOCATION: SUPER K-MART #4940-JACKSON, MS. 597 E. BEASLEY ROAD	AS.	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	601-956-1673	ត	
TAL FOR 738980014	us Total Outstg I 1,671.60 1,671.60	Current	JACKSON 31 - 60 MS 39210 61	06 -	91 - 120 121	11 - 150 151	180	OVER 180 1,671.60 1,671.60
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### ### ### ### ### ### ### ### ### ##			NATION	AL ACCOUNT	NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT	EPORT			REPORT	2/4/02
Status 738204002 SERVICE LOCATION: 44969 BILL CYCLE: W 700068154 Status 1,837.68 Current 1,837.77 Current 1,230.77 Current 1,556.34 Current 1,656.34 Current 1,656.34 Current 1,980.31 Current 1,980.31 Current 1,980.31 Current 1,934.40 Current 1,	01-562	i	1,671.60	0.00	0.00	00.00	00.00	00.00	0.00	1,671.60
Status Total Outsty SIENICE LOCATION: 41968  Status Total Outsty CICLE: W MEMPHIS 31 - 60 TN 36125 - 90  OUTST 1,837.68  U/ALL -230.77  P/ALL -230.77  P/ALL -230.77  P/ALL -230.77  P/ALL -2,261.89  OUTST 2,031.12  P/ALL -2,223.4  OUTST 2,031.12  OUTST 3,031.12  OUTST 3,031.13  OUTST 3,	21-488									
Status Total Outstq Current MEMINIS 3 - 60 IN 38129 91  OUTST 1,837.68 Current MEMINIS 3 - 60 IN 38129 92  V/ALL -230.77 -230.77  E/ALL -230.77  E/ALL -230.77  V/ALL -2,50.18  OUTST 2,031.12  P/PD 1,199.22  OUTST 2,031.12  P/PD 1,199.22  OUTST 2,031.12  P/PD 1,980.31  OUTST 2,031.12  OUTST 2,031.12  OUTST 2,031.12  P/PD 2,147.28  OUTST 2,031.12	PPER KWART #4968 060 WINCHESTER ROAD.		738204002 000066154 BILL CYCLE: W		SERVICE LOCATION: SUPER KMART CORP. #496	88.	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:		901-751-1179	
11120419 P/ALL -4,330,34 11120419 P/ALL -230,77 11124920 P/ALL -230,77 11128322 P/ALL -230,77 111283823 P/ALL -230,77 11153803 P/ALL -2,261,89 01321634 U/ALL -2,261,89 01321635 P/PD (91,21) 01390966 P/PD (1,199,22) 01404766 OUTST 2,031,12 0150655 OUTST 2,230,34 0175880 OUTST 2,242,70 0178880 OUTST 2,666,79 0178880 OUTST 2,666,79 0178880 OUTST 2,666,79 0178880 OUTST 2,666,79 01788197 OUTST 2,666,79 0185084 OUTST 2,031,12 01851379 OUTST 2,031,12 01851389 OUTST 2,031,12 01851389 OUTST 2,031,12 01851389 OUTST 2,031,12 0185139 OUTST 2,031,12	I'ER NMARI CORF. #4956 INV Date INV Nbr	Status	Total Outstg	ı,	MEMPHIS 31 - 60 IN		- 120	121 - 150	151 - 180	OVER 180
11120419 P/ALL -230.77 11124920 P/ALL -230.77 11128322 P/ALL -230.77 11153803 P/ALL -230.77 11153803 P/ALL -2.261.89 01321635 OUTST 2,031.12 01390966 P/PD 1,199.22 01404766 OUTST 2,031.12 11199953 P/ALL -3,230.34 0175880 OUTST 2,242.70 0175880 OUTST 2,242.70 0175889 OUTST 2,656.79 0175880 OUTST 2,656.79 0175880 OUTST 2,656.79 0175880 OUTST 2,656.79 0175880 OUTST 2,631.12 0175889 OUTST 2,031.12		OUTST U/ALL	1,837,68							1,837,68
11124920   P/ALL		P/ALL	-230.77							230,77-
11128322   P/ALL		P/ALL	-230.77							-71.052
11153803   P/ALL		P/ALL	-230,77							230.77~
11153803 P/ALL -230.77 01321634 U/ALL -2,261.89 01321635 OUTST 2,031.12 01390966 P/PD 691.21 01390966 P/PD 1,199.22 01404766 OUTST 2,031.12 11199953 P/ALL -3,230.34 01738289 OUTST 2,724.00 01828936 OUTST 2,724.00 0175880 OUTST 2,242.70 0175880 OUTST 2,656.79 0175880 OUTST 2,031.12 0175889 OUTST 2,031.12 0175880 OUTST 2,031.12 01801339 OUTST 2,016.68 01855894 OUTST 2,016.68 01855894 OUTST 2,016.68 01855894 OUTST 2,016.68 01855894 OUTST 2,031.12 01850654 OUTST 2,031.12		U/ALL	-59.75							59.75-
01321634 U/ALL -2,261.89 01321635 OUTST 2,031.12 01376555 P/PD 691.21 01390966 P/PD 1,199.22 01404766 OUTST 2,031.12 11199953 P/ALL -3,230.34 01738289 OUTST 2,031.12 0175880 OUTST 2,242.70 01775880 OUTST 2,242.70 01775880 OUTST 2,656.79 01801339 OUTST 2,016.68 01825894 OUTST 2,016.68		P/ALL	-230.77							230.77-
01321635 OUTST 2,031.12 01376555 P/PD 691.21 01390966 P/PD 1,199.22 01404766 OUTST 2,031.12 11199953 P/ALL -3,230.34 01738289 OUTST 2,724.00 01828936 OUTST 2,242.70 0175880 OUTST 2,242.70 01775880 OUTST 2,656.79 01788497 OUTST 2,656.79 01801339 OUTST 2,031.12 018825894 OUTST 2,016.68 01825894 OUTST 2,016.68 01825894 OUTST 2,016.68 018825894 OUTST 2,016.68 018825894 OUTST 2,016.68		U/ALL	-2,261.89							2,261.89~
01376555 P/PD 691.21 01390966 P/PD 1.199.22 01404766 OUTST 2,031.12 11199953 P/ALL -3,230.34 01738289 OUTST 2,724.00 01828936 OUTST 2,242.70 01775880 OUTST 2,242.70 01775880 OUTST 2,656.79 01775880 OUTST 2,656.79 01801339 OUTST 2,031.12 01801374 OUTST 2,016.68 01825894 OUTST 2,016.68 01837876 OUTST 2,016.68 01837876 OUTST 2,031.12 0186054 OUTST 2,031.12		OUTST	2,031.12							2,031.12
01390966 P/PD 1,199.22 01404766 OUTST 2,031.12 11199953 P/ALL -3,230.34 01738289 OUTST 1,656.34 0175685 OUTST 2,724.00 01775880 OUTST 2,656.79 01775880 OUTST 2,656.79 2,656.79 018013774 OUTST 2,031.12 01813774 OUTST 2,016.68 01825894 OUTST 2,016.68 01855894 OUTST 2,016.68		P/PD	691.21							691.21
01404766 OUTST 2,031.12 11199953 P/ALL -3,230.34 01738289 OUTST 1,656.34 01750655 OUTST 2,724.00 01828936 OUTST 2,242.70 01775880 OUTST 2,656.79 01788497 OUTST 2,656.79 01801339 OUTST 2,031.12 01801374 OUTST 2,147.28 01825894 OUTST 2,016.68 01825894 OUTST 2,016.68 01837876 OUTST 2,031.12 0185054 OUTST 2,031.12		P/PD	1,199.22							1,199.22
11199953 P/ALL -3,230.34 01738289 OUTST 1,656.34 01750655 OUTST 2,724.00 01828936 OUTST 2,242.70 01775880 OUTST 2,656.79 01788497 OUTST 2,656.79 01801339 OUTST 2,031.12 01813774 OUTST 2,147.28 01825894 OUTST 2,016.68 01837876 OUTST 2,016.68 0185054 OUTST 2,031.12		ourst	2,031.12							2,031.12
01738289 OUTST 1,656.34 01750655 OUTST 2,724.00 01828936 OUTST 2,242.70 01775880 OUTST 2,656.79 01801339 OUTST 2,031.12 01813774 OUTST 2,147.28 01825894 OUTST 2,016.68 01837876 OUTST 2,016.68 01850054 OUTST 2,031.12 01850054 OUTST 2,031.12		P/ALL	-3,230.34							3,230.34-
0175665 OUTST 2,724.00 01828936 OUTST 2,242.70 01775880 OUTST 2,656.79 01801339 OUTST 2,031.12 01813774 OUTST 2,147.28 01825894 OUTST 2,016.68 01837876 OUTST 2,016.68 01850054 OUTST 2,031.12 01850054 OUTST 2,031.12		oursr	1,656.34			1,656.34				
01828936 OUTST 2,242.70 0175880 OUTST 1,980.31 01788497 OUTST 2,656.79 01801339 OUTST 2,031.12 01813774 OUTST 2,147.28 01825894 OUTST 2,016.68 01837876 OUTST 2,016.68 01850054 OUTST 2,031.12 01850054 OUTST 2,031.12		oursr	2,724.00			2,724.00				
01775880 OUTST 1,980.31 1,980.31 1,980.31 0,980.31 0,980.31 0,01788497 OUTST 2,656.79 2,656.79 2,656.79 0,01801339 OUTST 2,147.28 2,147.28 0,1825894 OUTST 2,016.68 0,9337876 OUTST 1,934.40 1,934.40 1,934.40 0,01850054 OUTST 2,031.12 2,031.12		oursr	2,242.70			2,242.70				
01788497 OUTST 2,656.79 2,656.79 01801339 OUTST 2,031.12 01813774 OUTST 2,147.28 01825894 OUTST 2,016.68 01837876 OUTST 1,934.40 1,934.40 0185054 OUTST 2,031.12		OUTST	1,980.31		1,980.31					
01801339 OUTST 2,031.12 2,031.12 01813774 OUTST 2,147.28 2,147.28 01825894 OUTST 2,016.68 2,016.68 01837876 OUTST 1,934.40 1,934.40 1,934.40		oursr	2,656.79		2,656.79					
01813774 OUTST 2,147.28 2,147.28 01825894 OUTST 2,016.68 2,016.68 01837876 OUTST 1,934.40 1,934.40 0185054 OUTST 2,031.12 2,031.12		ourst	2,031.12		2,031,12					
01825894 OUTST 2,016.68 2,016.68 01837876 OUTST 1,934.40 1,934.40 01850054 OUTST 2,031.12 2,031.12		oursr	2,147.28		2,147,28					
01837876 OUTST 1,934.40 1,934.40 01850054 OUTST 2,031.12		ourst	2,016.68		2,016.68					
01850054 OUTST 2,031.12 2,031.12		oursr		34.40						
		OUTST	,	31.12						
01862217 0UTST 1,861.86 1,861.86	01/25/02 01862217	OUTST	1,861.86	61.86	10%.					
	H	OUTST		A	•					
OTAL FOR 738204002 22,294.08 7,853.91 10,832.18 6,623.04	)TAL FOR 738204002			53.91	10,832.18	6,623.04				3,015.05~

•	:	72	NATIONAL ACCOUNT	JUTS AGED TRIAL BALANCE RE	Report			REPORT	2/4/02
CUPER K MART#4970 201 AUSTIN PEAY. FMPHIS		739553001 000066398 BTIT. CYCLE:	3	SERVICE LOCATION: SUPER K MART #4970/AUSTIN PEAY 3201 AUSTIN PEAY	STIN PEAY	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:		901-372-8099	
UPER K MART #4970/AUSTIN PEAY INV Date INV Nbr Status 03/31/00 00432854 P/PD	Status P/PD	Total Outstg 386.83	Current	MEMPHIS 31 - 60	TN 38128 61 - 90	91 - 120	121 - 150	151 - 180	OVER 180 386.83
02/22/01 01217668	OUTST	2,063.52							2,063.52
02/22/01 01217663	U/ALL	-1,947.36							1,947,36-
04/06/01 01318195	P/PD	230.77							230.77
	U/ALL	-1,947.36							1,947.36-
	OUTST	2,250.15					2,250.15		
	oursr	2,157.46					2,157.46		
	oursr	2,167.57					2,167.57		
10/12/01 01675648	P/PD	1,524.46				1,524.46			
11/30/01 01828935	OUTST	96.72			96.72				
12/14/01 01788499	OUTST	2,134.32		2,134.32					
12/21/01 01801341	ourst	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	9					
01/25/02 01862219	ourst	1,974.90	1,974,33	0 24. 400/					
.02701/02 01874074	OUTSI	•							
53		.11	8,158.20	8,775.15	96.72	1,524.46	6,575.18		1,213.60-
SUPER K MART CORDOVA 1725 MENDENHALL RD SUITE 21 SEENSE DEPOT TN 38115		739553002 000115174 BILL CYCLE:	3	SERVICE LOCATION: SUPER K MART CORDOVA 2725 MENDENHALL RD		TELEPHONE: IN LEGAL IND: CREDIT HELD I	901- IND:	901-370-6900	
UPER MART CORDOVA INV Date INV Nbr	Status	Total Outstg	Current	DEFENSE DEPOT TN	38115 61 - 90	91 - 120	121 - 150	151 - 180	OVER 180 55.26-
'n	<u>:</u>	-55.26					 		55.26-
COTAL FOR 21-488 MEMPHIS		46,154.93	16,012.11	19,607.33	6,719.76	1,524.46	6,575.18	00.00	-4,283.91
CORP-LOC 21-593	SAN ANTONIO								
SUPER K-MART.		739774003		SUPER K-MART #3992		TELEPHONE: IN LEGAL IND:		210-673-2211	
SAN ANTONIO TX 78232 SUPER K-MART #3992		BILL CYCLE	3 <b>c</b>	SAN ANTONIO	18232	OKEUIT MELU 1	121 - 150	151 - 180	OVER 180
INV Date INV NDr 01/26/01 11085179	Status P/ALL	Total Outstg -81.47	Current	31 2 00					81.47-
	OUTST	559.20		559.20					
01/04/02 01827157	oursr	699.01		699.01					
01/11/02 01839092	oursr	652.40	652.40	Ø					
01/18/02 01851348	OUTST	652.40	652.40	10 CT.R					
01/2	OUTST	652.41	687.41	٠ ١					81.47-
COTAL FOR 739774003	;       	3, 133, 95	1,957.21	1,258.21					
COTAL FOR 21-593 SAN ANTONIO	TONIO	3,133.95	1,957.21	1,258.21	00.00	00.0	0.00	0.00	-81.47
COTAL FOR SW SOUTH CENTRAL REGION	REGION	50,960.48	17,969.32	20,865.54	6,719.76	1,524.46	6,575.18	00.0	-2,693.78
					1			9	8 272 88
COTAL FOR NO9		99,903.45	28,564.42	48,346.75	6,719.76	1,524.46	6,575.18	9	) 1 1 1

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2/4/02	180 OVER 180 575.05 575.05 612.05 612.05 612.05 612.05 612.05 612.05 575.05 575.05 575.05	9	7,084.05	180 OVER 180 700.00 700.00	0.00 700.00
REPOKT DATE: 404-629-9525	151 - 16		0.00	828-286-9020 151 - 13	0
	365.60 575.05 575.05	2,090.75	2,090.75	21 - 150	0.00
TELEPHONE: IN LEGAL IND: CREDIT HELD IND	91 - 120	575.05	575.05	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120	00.0
DE REPORT SW #A	oo <del>g</del>	673,63	673.63	NC 28160 90	00'0
NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT SERVICE LOCATION: K-MART DEPT STORE E: W 2975 HEADLAND DR. SW #A	int ATLANTA 31 - 60 575.05 575.05 612.05 612.05	2,374.20	2,374.20	SERVICE LOCATION: #4754 #WY 74A BYPASS SPINDALE 31 - 60	00.00
NATIONAL ACCOUNT 1 3 LE: W	the second secon		2,250.55	olis: W Current	00'0
NAT 445991001 0001001 BILL CYCLE:	Total Outstg 575.05 575.05 575.05 612	14,400.73	15,048.23	445282001 000096995 BILL CYCLE: Total Outstg 700.00	700.00
	Status OUTST		       	CHARLOTTE 10 Status OUTST	OTTE
яе SW #A . GA 30311	1NV Nbr 00557796 00787479 008336403 01396334 01422958 01422958 01422958 0142209 01449820 0142209 0145695 01604105 01604105 01604105 01604105 0161679 0161679 0161679 01618786 01633201 0163201 0163201 0178245 0163201 0184386		ATLANI	3YPASS #1 NC 28160 INV Nbr 0226444	1-355 CHARLOTTE
-MART DEPT. STORE 975 HEADLAND DR. SW #A FLANIA	150 5100 08/26/00 08/26/00 08/26/00 09/08/00 05/18/01 06/01/01 06/01/01 06/22/01		ö	CORP-LOC 01-355 -MART #4754 495 U.S. HWY 74A F PINVALE 4754 01/14/00 01 OTAL FOR 4452820	OTAL FOR 01-355

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			さいしょう さいかん しょうしょ しょうしゅう しょうしょうしょうしょうしょうしょうしょうしょうしょう				,
434051001 000037986 BILL CYCLE:	434051001 000037986 BILL CYCLE:	38	SERVICE LOCATION: KMART STORE-#4237 DURHAM NC 2000 AVONDALE DRIVE	TELEPHONE; IN LEGAL IND; CREDIT HELD IND;		919-220-4172	
Status Total Outstg U/ALL -260.12	Total Outstg -260.12		Current DUKHAM 31 - 60 NC 27704	91 - 120	121 - 150	151 - 180	
P/ALL -260.12	-260.12						
U/ALL -260.12	-260.12						

-MART #4237-DURHAM NC OOO AVONDALE DRIVE -URHAM NC 27704 -MART STORE-#4237 DURHAM NC		434051001 000037986 BILL CYCLE: W	NO.330	15 AGED TRIAL BALLANCE REPORT SERVICE LOCATION 2000 AVONDALE DRIVE	TELEPHONE: 1N LEGAL IND: CREDIT HELD IND:	DATE:	
10V Date 10V Nbr 04/25/00 03592515 V 12/13/00 03754146 03/30/01 03833423	Status U/ALL P/ALL U/ALL	Total Outstg -260.12 -260.12 -260.12	Current	DURHAM 31 - 60 NC 2/704 - 90	91 - 120 121 - 150	151 - 180	OVER 180 260.12- 260.12- 260.12-
OTAL FOR 434051001 OTAL FOR 01-560 RALEIGH		-780,36 					780.36-
LOC , 21-080	BIRMINGHAM		}   			0.00	-780.36
AL 35210 INV Nbr 3176998	Status OUTST	433098051 000095641 BILL CYCLE: W Total Outstg 609.00	Current	SERVICE LOCATION: K-MART 7845 CRESTWOOD BLVD. BIRMINGHAM AL 35206 31 - 60 AL 35206	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120 121 - 150 151	-3427 151 - 180	OVER 180 609.00 609.00
-MART 248 PARKWAY EAST IRMINGHAM IRMINGHAM INV Date INV Nbr 12/17/99 00171260 12/25/99 0017000 12/31/99 00205333 OTAL FOR 433098052	Status OUTST OUTST OUTST	433096052 000095642 BILL CYCLE: W 761.26 1,073.02 721.38 485.77 3,041.43	Current	SERVICE LOCATION: K-MART 9248 PARKWAY EAST BIRMINGHAM 60 AL 35206 90	TELEPHONE: 205-883-3427 IN LEGAL IND: CREDIT HELD IND: 91 - 120 121 - 150 151	151 - 180	OVER 180 761.26 1,073.02 721.38 485.77 3,041.43
-MART 248 PARKWAY EAST 12 IRMINGHAM 1111 -MART STORE # 1111 11	Status	434698071 000099883 BILL CYCLE: M Total Outstg 2,765.00	Current	SERVICE LOCATION: K-MART STORE # 1111 9246 PARKMAY EAST BIRMINGHAM BIRMINGHAM 61 - 90	TELEPHONE: 205-833- IN LEGAL IND: 205-833- CREDIT HELD IND: 91 - 120	-3427	OVER 180 2.765.00 2,765.00
27 NORTH 9TH AVE ESSEMER STORE # 3359 RA.D. INV Date INV Nbr 11/26/99 00120333 12/25/99 00189446	Status OUTST P/PD	442593803 000040040 BILL CYCLE: W Total Outstg 551.00 312.25 863.25	Current	SERVICE LOCATION: K.R.A.D. STORE # 3359 727 NORTH 9TH AVE BESSEMER	TELEPHONE: 205-424- IN LEGAL IND: CREDIT HELD IND: 91 - 120 121 - 150	-5966	OVER 180 551.00 312.25 863.25
IDS RACE AGAINST DRUGS OF BEACON PRWY WEST STE 310 IRMINGHAM INV Date INV Nbr 12/22/00 03761166 OTAL FOR 442593876	Status P/ALL	442593876 000108595 BILL CYCLE: W Total Outstg -906.50	Current	SERVICE LOCATION: K.R. A. D. # 3356 1767 HWY 31 SOUTH BIRMINGRAM 61 - 90	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120 121 - 150 151	151 - 180	OVER 180 906.50-
O11 PELHAM PKWY O11 PELHAM ELHAM . STORE # 735R.A/D. STORE # 1336R.A/D. 10/29/99 00008474 OTAL FOR 444979001	Status	444979001 000040581 BILL CYCLE: W Total Outstg 901.88 901.88	Current	SERVICE LOCATION: K.R.A.D. STORE # 7336 3001 PELHAM PKWY AL 35124 PELHAM 31 - 60 AL 61 - 90	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120 121 - 150 151	151 - 180	OVER 180 901.88 901.88

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.R.A.D 845 CRESTWOOD BLVD IRMINGHAM AL 35210	0	444979004 000040584 BILL CYCLE:	E: W	ERVICE LOCATION: (R.A.D.) 845 CRESTWOOD BLVD.	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	ALFORT DATE: 205-956-5186	N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
.R.A.D INV Date INV Nbr 10/29/99 00008477 11/26/99 00120334 12/03/99 00136975 CTAL FOR 444979004	Status OUTST OUTST	Total Outstg 851.00 609.00 710.50 2,170.50	Current	BIRMINGHAM AL 35210 90	91 - 120 121	1 - 150 151 - 180	OVER 180 851.00 609.00 710.50 2,170.50
248 PKWY, EAST IRMINGHAM .R.A.D. STORE # 411 .R.A.D. INV Date INV Nbr 12/11/99 00153931 12/25/99 00189447 OTAL FOR 444979005	Status P/PD OUTST	444979005 000040585 BILL CYCLE: Total Outstg 487.47 87.00 574.47	K Current	SERVICE LOCATION: K.R.A.D. STORE # 4111 9248 PKWY EAST BIRMINGHAM AL 35206 31 - 60 AL 35206	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120 121	205-833-3427	OVER 180 487.47 87.00 574.47
OTAL FOR 21-080 BIRMINGHAM	NGHAM	.0,010,01	00.00	00.00	00:00	00.0	10,019.03
MART #3164 220 NORTH LAKE BLVD. AKE PARK AND 11NN NDT AND 12/07/01 0171282 00TST AND 12/17/01 01802738 00TST AND 12/28/01 01815152 00TST AND 111/02 01839424 00TST AND 111/02 01839424 00TST AND 111/02 01839424 00TST AND 111/02 01839424 00TST AMART #4343 AMART #4343 AMART	Status P/PD OUTST	### ### ##############################	Current 143.44 148.06 148.06 148.06 148.06 100 100 100 100 100 100 100 100 100 1	SERVICE LOCATION: NORTHLAKE BLVD DUNN#200816 1220 NORTHLAKE BLVD. 148.06 152.69 159.62 148.06 148.06 148.06 148.06 2,077.00 2,077.00 2,077.00 2,077.00 2,544.00 2,544.00 2,544.00 2,721.10	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120 11 TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120 13	561-842-5711 121 - 150 151 - 180 407-967-3100 121 - 150 151 - 180	33.92 33.92
OTAL FOR 22-426 WEST	PALM BEACH	16,303.73	5,792.22	10,477.59 0.00	00'0	0.00 0.00	33.92

2/4/02		30 OVER 180 1,589.84-	110,74-											1,700.58-	-1,700.58			10 OVER 180				10 OVER 180		00.00	 	0	260.12
REPORT	DATE: 904-764-7613	50 151 - 180													0 0.00		407-644-1961	0 151 - 180			407-644-1961	0 151 - 180		00:0	941-755-3776	0 151 - 180	
	TELEPHONE: IN LEGAL IND; CREDIT HELD IND:	121 - 1													00:0		NE: L IND: HELD IND:	121 - 150			NE: L IND: HELD IND:			00:0	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	121 - 150	
	TELEPHO IN LEGA CREDIT	91 - 120													00.0		TELEPHONE: IN LEGAL IND: CREDIT HELD I	91 - 120		 	TELEPHONE: IN LEGAL IND: CREDIT HELD I	91 - 120		00:0	TELEPHOI IN LEGAN CREDIT	91 - 120	
ICE REPORT	<u>ت</u> د			568.78										568.78	568.78		g	FL 32830 61 - 90		       	מאס מאס	61 - 90		00.0	#EST	FL 34205 90	
OUNTS AGED TRIAL BALANCE REPORT	SERVICE LOCATION: K-MARR 9459 LEM TURNER RD	31 - 60			568.78	568.78	639.13	574.63	597.80			367.41		2,949.12	2,949.12		SERVICE LOCATION: KMART - HIAWASSEE 2620 HIAWASSEE ROAD	ORLANDO 31 - 60	6010:120	6,167.88	SERVICE LOCATION: KMART - SEMORAN 1801 S. SEMORAN BLVD	31 - 60	6 232,80	12,474.89	SERVICE LOCATION: KWART STORE #4403 4124 14TH STREET WEST	BRADENTON 31 - 60	
NATIONAL ACCOU	447943047 000040619 BILL CYCLE: W	Current								568.78	562.91	<del>-633.39</del>	569.79	2,234.06	2,234.06		1001 1121 YCLE:		(E)	8,236;20	448508002 000120122 BILL CYCLE: M	Current	8,792,70	17,028.90	446440001 000105143 BILL CYCLE: W	Current	
	44794 00004 BILL	Total Outstg -1,589.84	-110.74	568.78	568.78	568,78	639.13	574,63	597.80	568.78	562.91	533.59	668.39	4,051.38	4,051.38		448508001 000120121 BILL CYCLE:(	Total Outstg	8,236.20	14,404.08	448506 000120 BILL C	Total Outstg 6,307.01	8,792.70	29,503,79	446440 000109 BILL C	Total Outstg 227.77	200.12
	8			OUTST	OUTST	ourst	OUTST	OUTST	OUTST	OUTST	OUTST	OUTST	OUTET		JACKSONVILLE	ORLANDO	84	Status			84	: Status OUTST	OUTST	003	TAMPA 05	Status P/PD	
	8	a)			12/07/01 0177467	12/14/01 01790079	12/21/01 01802919	12/28/01 01815329	01/04/02 01827682	01/11/02 01839601	01/18/02 01851859		0/26	OTAL FOR 447943047	OTAL FOR 22-451 JACK	CORP-LOC 22-453	MART - TENT SALE 100 W. BIGBEAVER ROAD ROY MI 48084	MAKI - HIAMASSEE INV Date INV Nbr	02/01/02	CIAL FOR 448508001		INV Date INV Nbr 12/28/01 0177561	02/01/02 0182777 0TAL FOR 448508002	OTAL FOR 22-453 ORLANDO	CORP-LOC 22-457 MART STORE #4403 124 14TH STREET WEST AMADENTON	10/13/00 00931497	,

2/4/02	OVER 180	487.89	OVER 180 362.90 362.90 295.54 1,021.34	OVER 180 362.90 362.90 725.80	OVER 180	     
REPORT 2/ DATE: 352-848-0703	151 - 180	00.00	305-893-3900	151 - 180	305-274-2983 151 - 180	 
	121 - 150	00'00	121 - 150	21 - 150	21 - 150	
TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120	0.00	TELEPHONE; IN LEGAL IND: CREDIT HELD IND 91 - 120	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120	TELEPHONE; IN LEGAL IND; CREDIT HELD IND; 91 - 120 1	
CE REPORT	FL 34601	0.00	<sup>7</sup> F <sub>L</sub> 33161 - 90	4 BLVD. FL 33162 - 90	STREET FL 33156 - 90 943.05	1,886.10
NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT SERVICE LOCATION: K-MART #7513 19388 CORTEZ BLVD.	BROOKSVILLE 1,271.46 1,271.47 1,634.71 1,271.48 5,449.12	5,449.12	SERVICE LOCATION: K-MART 10700 BISCANE BLVD. NORTH MIAMI 31 - 60	SERVICE LOCATION: 900 N. MIAMI BEACH NORTH MIAMI 31 - 60	SERVICE LOCATION: 7900 S.W. 104TH S MIAMI 31 - 60	187.44 187.44 492.03 187.44 1,997.40
NATIONAL ACCOUN' 8 LE: W	Current 1,271.48 1,271.46 731.58 3,274.52	3,274.52	UD: W Current	12 11: 11E: W Current	Se Single Management Coursent	187.44
NAT 448486001 000120018 BILL CYCLE:	Total Outstg 1,271.46 1,271.47 1,634.71 1,271.48 1,271.48 1,271.46 731.58 8,723.64	9,211.53	434116001 000037990 BILL CYCLE: Total Outstg 362.90 295.54 1,021.34	434116002 000037991 BILL CYCLE: Total Outstg 362.90 362.90 725.80	441943038 000040612 BILL CYCLE: Total Outstg 943.05 943.05	187.44 187.44 492.03 187.44 187.44
	Status OUTST OUTST OUTST OUTST OUTST OUTST		MIAMI Status OUTST OUTST	Status OUTST OUTST	Status OUTST OUTST	OUTST OUTST OUTST OUTST
-MART #7513 9388 CORTEZ BLVD. F ROOKSVILLE		22-457 TAMPA	ORP-LOC 22-491  -MART -MART ORTH MIAMI -NART INV Date INV Nbr 09/25/98 8901235  10/02/98 8915788  12/22/00 01093408  OTAL FOR 434116001	-MART HURRICANE COVERAGE 00 N. MIAMI BEACH BLVD. 00 N. MIAMI BEACH BLVD. 100 N. MIAMI	HART  900 S.W. 104TH STREET  104TH STREET  11/09/01 01727803  11/16/01 01740154  / 12/07/01 0177748	12/21/01 01790361 12/21/01 01803208 12/28/01 01815611 01/04/02 01827966 01/11/02 01839885 'OTAL FOR 447943038

(-MART 400 SW 24 STREET FL 33165		NATE 447943041 000040613 BILL CYCLE: W	NATIONAL ACCOUNTS AGED SERVIC 8400 E: W	TRIAL BALANCE R E LOCATION:	REPORT 2 TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	2/4/02
1NV Date INV Nbr 01/04/97 7619616 12/29/00 01109667	Status U/ALL p/pp	Total Outstg -160.58	Current	MIAMI 31 - 60 FL 33165	91 - 120 121 - 150 151 - 180	OVER 180 160.58-
	ourst	1,124.67				330.52
	P/PD	417.22				417.22
12/21/01 01803209	oursr	656.04		656.04		
	OUTST	702.90		702.90		
01/04/02 01827967	OUTST	702.90		702.90		
	OUTST	656.04	656.04			
	OUTST	304.59	304,59			
OTAL FOR 447943041	 		1,616.67	2,061.84		1,711.83
-MART 460 WEST 49 STREET IALEAL AGEL GEBEEL 33012		447943042 000040614 BILL CYCLE: W	     	LOCATION: ST 49TH STREET		       
inv Date Inv Nbr 11/26/99 00122969	Status	Total Outstg 157.63	Current	Н.А.Б.А.Н. 33.012 31 - 60 °L 33012 61 - 90	91 - 120 121 - 150 151 - 180	OVER 180
12/03/99 00139754	oursr	512.29				512,29
09/21/01 01639154	OUTST	656.04			656.04	
09/28/01 01651768	P/PD	624.56			624.56	
	oursr	656.04		656.04		
12/28/01 01815613	OUTST	562,32		562.32		
	ourst	702.90		702.90		
	ourst	468.60	468.60			
01/1	OUTST		656.04		:	;
OTAL FOR 447943042		4,996.42	1,124.64	1,921.26	1,280.60	669.92
-MART 825 N.W. 7 STREET FL 33126 1AMI 825 N.W. 7 STREET FL 33126		447943043 000040615 BILL CYCLE: W		CE LOCATION: N.W. 7TH STREET	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	
INV Date INV Nbr	Status	Total Outstg	Current	MIAM $31 - 60$ FL $33126 - 90$	91 - 120 121 - 150 151 - 180	OVER 180
O1/22/99 KG101	oursr a(r	153.36				153.36
OTAL FOR 447943043	بر بر	226.15				72.79
	     	•		SERVICE LOCATION:	TELEPHONE: 305-232-2468	
INV Date 08/06/99	Status	Bill CYCLE: W Total Outstg 344.79	Current	11905 S.W. 152 ST MIAMI 31 - 60 FL 33177 61 - 90	CKEDIT HELD IND: 91 - 120 121 - 150 151 - 180	OVER 180 344.79
4	   	344.79				344.79
-MART 4091 S.W. 88TH STREET 1AM!		447943045 000040617 BILL CYCLE: W		CE LOCATION: S.W. 88TH STREET	TELEPHONE: 305-385-5970 IN LEGAL IND: CREDIT HELD IND:	
4091 S.W. BETH STREET #3074  JINU Date INV Nbr 05/18/01 01406791	Status OUTST	Total Outstg 344.82	Current	MIAMI 31 - 60 FL 33188 90	91 - 120 121 - 150 151 - 180	OVER 180 344.82
0.00.00.00.00.00.00.00.00.00.00.00.00.0		344.82				344.62

-MART 0505 S. DIXIE HIGHWAY 1AMI		NATI 447943046 000040618	NATIONAL ACCOUNTS AGED SERVIC 20505	TRIAL BALANCE E LOCATION: S. DIXIE HIGHW	REPORT AY #7711	TELEPHONE: IN LEGAL IND:	REPORT DATE: 305-254-0455	2/4/02
S. DIXIE HIGHWAY #7711 INV Date INV Nbr 11/24/00 01029408 01/05/01 03771869 FOR 447943046	Status P/ALL OUTST U/ALL	Total Outstg -59.75 381.44 -59.75 261.94	Current	MIAMI 31 - 60 FL	r 33189 61 - 90	CKEDIT HELD II 91 - 120	21 - 150 151 -	180 OVER 180 59.75- 381.44 59.75- 261.94
-MART STORE 7900 50 IVES PAIRY ROAD 1AMI 12MI 12MI 12MI 12MI 12MI 12MI 12MI 12	Status	Total Outstg 568.58	Current	SERVICE LOCATION: 750 IVES DAIRY ROAD MIAMI 31 - 60 FL	L 33179 90	TELEPHOE: IN LEGAL IND: CREDIT HELD IND: 91 - 120	305-653-8071	180 OVER 180 568.58 568.58
MART  OCONUT GROVE  MART  10V Date INV Nbr  06/30/00 006619255  06/30/00 00661917  09/22/00 00881784  10/06/00 00915688  01/05/01 01124679  02/23/01 01232139  06/22/01 01472624  OTAL FOR 22-491 MIAMI  CORP-LOC 22-805  -MART  INV Date INV Nbr  12/21/01 01803351  12/21/01 01803351  12/21/01 01815754  01/04/02 01852293  01/25/02 01864474	Status P/PD P/PD P/PD P/PD P/PD P/PD P/PD P/P	447943080 000103385 BILL CYCLE: W 316.31 123.01 58.58 269.45 -165.26 410.05 1,019.22 2,031.36 19,982.48 19,982.48 19,982.48 113.00 1,113.00 1,113.00 1,113.00 1,113.00 1,113.00 1,113.00 1,113.00 1,113.00 1,113.00 1,113.00 1,113.00 1,113.00 1,113.00 1,113.00 1,113.00 1,113.00 1,113.00	Current 2,928.75 Current Current 1,113.00 636.00	SERVICE LOCATION: 2999 SW 32 AVENUE 2999 SW 32 AVENUE 2999 SW 32 AVENUE 2999 SW 32 AVENUE 5,980.50  5,980.50  5,980.50  1,113.00  1,113.00  1,113.00  1,113.00  1,113.00  1,113.00  1,113.00  1,113.00  1,113.00  1,113.00  1,113.00  1,113.00  1,113.00  1,113.00	L 33132 - 90  1,886.10  L 33813 - 90	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120  0.00  TELEPHONE: IN LEGAL IND: CREDIT HELD IND 91 - 120	305-648-2701 1,280.60 1,280.60 1,21 - 150 151 - 151	180 OVER 180 316.31 123.01 58.58 269.45 165.26- 410.05 1,019.22 2,031.36 0.00 7,906.53
			2,862.00	4,750.12	0.00	00.00	0.00	00.0
OTAL FOR SE SOUTHEAST REGION	NOI	111,651.93	36,371.00	44,455.54	3,128.51	575.05	3,371.35 0.	0.00 23,750.48
		,						

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

2/4/02 OVER 180		OVER 180	OVER 180	0.00	OVER 180	1, 138.98	2, 339.80
REPORT DATE: 956-546-0264 151 - 180		956-682-6166	956-580-3353 151 - 180	0.00	713-923-2827		
21 - 150		21 - 150	21 - 150	0,00	21 - 150		       
TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120		TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120 1	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120	0.00	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120		 
т <b>рерокт</b> ТХ 78620 ТХ 78620 - 90		TX 78501 90	TX 78572 61 - 90	0.00	TX 77023 90	532.59	532.59
CUNTS AGED TRIAL BALANCE SERVICE LOCATION: KMART STORE # 9329 2380 N. EXPWY 83 E BROWNSVILLE 60 937.57	937.57	SERVICE LOCATION: KMART STORE # 4389 1801 S. 10TH ST 1,258.28 1,030.66 1,288.94 2,288.94	SERVICE LOCATION: CMART STORE # 4708 1405 E: EXPWY 83 1405 E: EXPWY 83 248.37 248.37 248.37 248.37	3,971.62	SERVICE LOCATION: STORE #4425 3333 TELEPHONE ROAD HOUSTON 31 - 60	1,714.69	2,494.09
TONAL ACCO	3, 601.40	W Current 1,055.56 1,055.56 1,055.56 1,222.24	D. LE: W Current 248.37 248.37 248.37 248.37 248.37	8,817.12	JE: W Current	909.30	233.82
NAT 439568079 000112188 BILL CYCLE: Total Outstg 937.57 900.35 900.35	4,538.97	439568080 000112189 BILL CYCLE: Total Outstg 1,258.28 1,030.66 1,055.56 1,055.56 1,055.56 6,511.18	4039588081 4039588081 500112190 BILL CYCLE: 248.37 248.37 248.37 248.37 248.37 248.37 248.37 248.37 1,738.59	12,788.74	439657028 000039095 BILL CYCLE: Total Outstg 1,200.82	1,138.98 532.59 1,714.69 779.40 909.30	233.82
Status OUTST OUTST OUTST OUTST		Status OUTST OUTST OUTST OUTST	Status OUTST OUTST OUTST OUTST OUTST OUTST	VILLE - R	HOUSTON Status OUTST	OUTST OUTST OUTST OUTST OUTST OUTST	OUTST
HART SAMY 83 TX 78520 ROWNSVILE # 9329 TX 78520 INV Date INV Nbr 01/04/02 01821666 01/11/02 01833728 01/18/02 01858044 05701/02 01858044	OTAL FOR 439568079	MART STOTH ST TX 78501 MART STORE # 4389 INV Date INV Nbr 12/28/01 01809189 01/04/02 01821667 01/11/02 01833729 01/18/02 01845858 01/25/02 01858045 OTAL FOR 439568080	405 E EXPWY 83 AART STORE # 4708 INV Nbr 12/14/01 01783974 12/28/01 01809190 01/04/02 01821668 01/11/02 01833730 01/11/02 01845859 01/25/02 01858046 62/01/02 01858046 SZO1/02 01858046	OTAL FOR 01-236 BROWNSVILLE	-455 ON ROAD TX 77023 e INV Nbr 01123274		01/25/02 01858642 DTAL FOR 439657028

MART CORPORATION 1333 TELEPHONE ROAD 1005TON		NAT 439657039 0001209978 BILL CYCLE:	NATIONAL ACCOUNTS AGED SERVIC ##4055-	TRIAL BALANCE E LOCATION: FIEDLONE POER	E REPORT	TELEPHONE: IN LEGAL IND:		REPORT DATE: 713-923-2827	2/4/02
4425-POST CHAPTER 11 INV Date INV Nbr 0472570Z 01050642	Status	Total Outstg		HOUSTON 31 - 60	TX 77023 61 - 90	OREDII RELD 1 91 - 120	.NJ: 121 - 150	151 - 180	OVER 180
01AL FOR 439657039	9073	1,039.20	1,039.20						
MART STORE # 4223 431 W.20TH ST. OUSTON MART STORE # 4223		439665002 000039097 BILL CYCLE:		SERVICE LOCATION: KMART STORE # 4223 1431 W.20TH ST.		TELEPHONE: IN LEGAL IND: CREDIT HELD IND	     	713-869-7186	
INV Date INV Nbr 01/19/01 01154333	Status	Total Outstg 1,131.76	Current		TX 77008 61 - 90	91 - 120	121 - 150	151 - 180	OVER 180
11/23/01 01746773	OUTST	571.56			571,56				1,131.76
	OUTST	935.29			935.29				
12/07/01 0171984	ourst	974.25		974.25					
12/21/01 01/84628	ourst	948.27		948.27					
	OUTST	1,071.68		1,071.68					
01/04/02 01822272 OTAL FOR 439665002	OUTST	155.88		155.88					
,	     			3,968.45	1,506.85				1,131,76
MART STORE # 7439 0261 N.FREEWAY OUSTON TX 77037 MART STORE # 7439		439665003 000039098 BILL CYCLE:	3 LE: ¥	SERVICE LOCATION: KMART STORE # 7439 10261 N.FREEWAY		TELEPHONE: IN LEGAL IND: CREDIT HELD I	     :02	281-847-2091	 
INV Date INV Nbr /12/21/01 01797427	Status	Total Outstg	Current		TX 77037 61 - 90	91 - 120	121 - 150	151 - 180	OVER 180
	OUTST	467.64		467.64					
01/04/02 01822273	oursr	77.94		77.94					
	U/ALL	-389.70	389.70-						
01/18/02 01846461 OTEN 439665003	oursr	467.64	467.64	•					
100000000000000000000000000000000000000		1,1691.10 	77.94	1,091.16		# 			
MART STORE # 3647 230 KIRBY DR. OUSTON MART STORE # 3647		439665004 000039099 BILL CYCLE:	4 9 LE: W	SERVICE LOCATION: KMART STORE # 3647 8230 KIRBY DR.	, A	TELEPHONE: IN LEGAL IND: CREDIT HELD I	ND;	713-668-2866	 
INV Date INV Nbr , 11/16/01 01734420	Status OUTST	Total Outstg 545.58	Current	31 - 60	545.58	91 - 120	121 - 150	151 - 180	OVER 180
	OUTST	545.58		545.58					
12/21/01 01797428	OUTST	545.58		545.58					
12/28/01 01809839 OTAL FOR 439665004	OUTST	584.55		584.55 1,675.71	545.58				
MART #3913 300 W SAM HOUSTON PKWY S OUSTON TX 77072 TOBE #3013		439665014 000118832 BILL CYCLE:	4 2 1.E: W	SERVICE LOCATION: STORE #3913 8300 W SAM HOUSTON B	KWY S	TELEPHONE: IN LEGAL IND: CREDIT HELD IND	   	281-564-6900	
inv Date INV Nbr }1/16/01 01734421	Status OUTST	Total Outstg 1,091.16	Current	11 - 60	TX 77072 61 - 90 1,091.16	91 - 120	121 - 150	151 - 180	OVER 180
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	oursr	467.64			467.64				
	oursr	311.76			311.76				
	OUTSI	467.64		467.64					
12/21/01 01/84531	OUTST	545.58 545.58		ກ ທ 45.58 ກັກ					
	OUTST	402.69		402.69					
OTAL FOR 439665014	### ### ##############################	3,832.05		1,961.49	1,870.56				

2/4/02	960.74-	OVER 180	2,510.82	OVER 180	OVER 180	0.00	OVER 180 509.96 509.96	509.96
REPORT DATE: 713-952-5711	151 ~ 180	113-952-5711	00.0	504-943-2451 151 - 180	504-392-6970	0.00	505-762-7703 151 - 180	0.00
	121 - 150	ND: 121 - 150	00.00	21 - 150	ND: 121 - 150	00.00	21 - 150	00.00
TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120	TELEPHONE: IN LEGAL IND: CREDIT HELD I	0.00	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120	TELEPHONE: IN LEGAL IND: CREDIT HELD I	0.00	TELEBHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120	00'0
× 6	TX 77063 - 90	CHAPTER 11 TX 77063 90	4,455.58	LA 70126 61 - 90	LA 70056 90	0.00	NM 88101 61 - 90 	0.00
TS AGED TRIAL BALANCE SERVICE LOCATION: KMART WESTHEIMER # 4	HOUSTON 31 - 60 1,100.97 952.65 1,904.15 1,042.20	SERVICE LOCATION: STORE #4973-POST CH 8400 WESTHEIMER HOUSTON 31 - 60	16,190.87	SERVICE LOCATION:  KHART  NEW ORLEANS  603.75  790.14  501.39  624.00	SERVICE LOCATION: KMART - BELL CHASE 2701 BELL CHASE GRETNA 31 - 60 1,170.00	3,689.28	SERVICE LOCATION: K-MARI 2001 N. PRINCE ST. CANNON AIR FORCE B 31 - 60	00.00
NATIONAL ACCOUNTS 1 S 0 k LE: W	Ourrent 976.89 976.89 597.03 2,550.81	W Current 310.86 82 1,076.73	6,797.10	5.E: W Current 577.50 504.00 1,081,50	W Current 180.00	1,261.50	Current	0.00
NAT 440582001 000039280 BILL CYCLE:	Total Outstq -960.74 1,100.97 952.65 1,904.15 1,042.20 976.89 976.89 976.89 597.03 6,590.04	440582002 000121001 BILL CYCLE: Total Outstg 310.06	29,954,37	447943074 000040636 BILL CYCLE: BILL CYCLE: FOU.stq 603.75 790.14 501.39 624.00 577.50 504.00 3,600.78	447943085 000120617 BILL CYCLE: Total Outstg 1,170.00 180.00	4,950.78	447803001 000113924 BILL CYCLE: Total Outstg 509.96 509.96	509.96
ER # 4973 WER # 4973		3 IMER # 4973 TX 77063 POST CHAPTER II Date INV Nbr Status 5/02 0183645 00187 1/02 01870574 001857	01-455 HOUSTON	01-521 NEW ORLEANS NTILLY RD, 70126 Date INV Nbr Status 4/01 01781908 OUTST 1/01 01794679 OUTST 8/01 01807107 OUTST 4/02 01819606 OUTST 1/02 018131709 OUTST 8/02 01843831 OUTST 447943074	BANK CHASSE L CHASE Date INV Nbr Status 4/02 01819607 OUTST 1/02 01831710 OUTST 447943085	1-521 NEW ORLEANS	NM E IN 0134 03001	472 LUBBOCK
SMART # 4973 9400 WESTHEIMER # HOUSTON WESTHEIMER # SMART WESTHEIMER	12/14/01 12/14/01 12/12/01 12/28/01 01/04/02 01/11/02 01/11/02 01/11/02 01/18/02	MART # 4973 SHOOT WESTHEIMER GUSTONE #4973-POST STORE #4973-POST INV Date O#775/02 POTAL FOR 44058	COTAL FOR 01-	CORP-LOC 01-52: CMART 1500 OLEANS CMART INV Date 12/14/01 0 12/21/01 0 12/28/01 0 01/04/02 0 01/11/02 0 01/18/02 0 01/18/02 0	CHART WEST BANK TO BELLE CHASSE CHARTINA THE DATE CHASE CHAST THE DATE O1/04/02 0 01/11/02 0	<b>်</b> လူ ပု	ĭ. 5.2	OTAL FOR 21-472

CORP-10C 21-499	DALLAS	NATIC	NATIONAL ACCOUNTS AGED	ts aged trial balance report		report Date:	2/4/02
ALAST T. THURNTON 1528 JALLAS 18 M4139 INV Date INV Nbr	Status	440035002 000039194 BILL CYCLE: W	, , , , , , , , , , , , , , , , , , ,	SERVICE LOCATION: BIG K #4139 9334 EAST R.L. THORNTON DALLAS T TY 75228	ELEPHONE: N LEGAL IND: REDIT HELD IND	214-328-4367	
2 2	OUTST		Current	31 = 60	91 - 120 121 -	150 151 - 180	OVER 180 267.30 267.30
MART 112 S. WALTON WALKER BLVD 112 S. WALTON WALKER BLVD 115, K #31,92				SERVICE LOCATION: BIG K #3192 712 S. WALTON WALKER BLVD	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	214-330-9103	       
O#/01/98 #792243 O#/01/98 #792243 OTAL FOR 440035003	Status U/ALL	Total Outstg -116.46 -116.46	Current	31 - 60	91 - 120 121 -	150 151 - 180	OVER 180 116.46- 116.46-
WART .2005 ELAM RD. 3ALCH SPRINGS TX 75180 31G K #3321		440035006 000039197 BILL CYCLE: W	!     		TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	972-296-1112	 
INV Date 10/16/98	Status OUTST	Total Outstg 466.88	Current	21 - 60 17 (5180 31 - 60 17 (5180 61 - 90	91 - 120 121 -	150 151 - 180	OVER 180 466.88
09/11/00 10961130 :OTAL FOR 440035006	P/ALL	40.38	!   				426.50-
				. NO	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	972-223-1070	 
10/31/97 8245796 10/31/97 8245796 10TAL FOR 440035008	Status P/PD	Total Outstg 84.69 84.69	Current		91 - 120 121 -	150 151 - 180	OVER 180 84.69
		440035019 000039207 BILL CYCLE: W	[     	SERVICE LOCATION: BIG K #3776 3161, BROADWAY	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	972-864-8424	
/ INV Date INV Nbr 07/31/99 DED870857 :OTAL FOR 440035019	Status OUTST	Total Outstg 998.41 998.41	Current	31 - 60 17 7043 - 90	91 - 120 121 -	150 151 - 180	OVER 180 998.41 998.41
MART CORP. 3100 WEST BID BEAVER ROAD 7ROY MI 48084	   	447943052 000040622 BILL CYCLE: W	  - 	SERVICE LOCATION: WYNDHAM ANATOLE HOTEL I 35 STEWMONS FREEWAY	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	248-463-6794	
O3/09/01 01260191 107AL FOR 447943052	Status	Total Outstg 160.21 160.21	Current	31 - 60 14 75,01	91 - 120 121 -	150 151 - 180	OVER 180 160.21 160.21
OTAL FOR 21-499 DALLAS		1,434.53	0.00	0.00	0.00	0.00	1,434.53
CORP-LOC 21-593	SAN ANTONIO						
CMART SUPER CENTER 12300 SAN PEDRO TX 78216 CMART SUPER CENTER # 3448		433098053 000096475 BILL CYCLE: W		SERVICE LOCATION: KMART SUPER CENTER # 3948 12300 SAN PEDRO	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	210-545-5588	
INV Date INV Nbr 12/21/01 01797168	Status	Total Outstg 371.08	Current	371.08	91 - 120 121 -	150 151 - 180	OVER 180
	OUTST	415.97		415.97			
01/11/02 01839047	OUTST	371.08	371.08	336.29			
	OUTST			9			
01/25/02 01863472	ourst	90	1	7,7,			
96		2,607.66 1,4	1,484.32	1,123.34			

Colored State   Colored Stat	2/4/02 OVER 180		OVER 180	OVER 180	OVER 180	00.00	4,455.31
Control   Cont	. 180		· .	151 -	1	0.00	0.00
Status   S	21 - 150		ND: 121 - 150	121 - 150	ND: 121 - 150	0.00	0.00
Status   Colonia Accounts Aced Trial Balance Report   Colonia Accounts Aced Trial Balance Report   Colonia Accounts Aced Trial Balance   Colonia Balance   Coloni	TELEPHONE: IN LEGAL INC CREDIT HELD 91 - 120		TELEPHONE IN LEGAL IN LEGAL IN LEGAL IN LEGAL IN LEGAL IN LELD 120	TELEPHONE: IN LEGAL IND CREDIT HELD 91 - 120	TELEPHONE: IN LEGAL IND CREDIT HELD 91 - 120	0.00	0.00
Status	: REPORT TX 78223		8205 61 -	599.4	78250 61 -	599	,054
Status  Status  OUTST  OUTST	S AGED TRIAL BALAN. SERVICE LOCATION: KNART, STORE #7404 2902 GOLIAD SAN ANTONIO 630.22	662.45	SERVICE LOCATION: KMART STORE #7300 315 SANTONIO 6 528.28 528.28 528.28	SERVICE LOCATION: KMART STORE #3493 238 MILITARY DRIVE SAN ANTONIO 626.07	SERVICE LOCATION: RWART STORE #3690 7723 GUILBEAU SAN ANTONIO 237.98 749.63 1,042.28 780.54 780.54	,528.1	31,379.96 229,164.32
Status Total Ou  OUTST 613  OUTST 623  OUTST 636  OUTST 636  OUTST 636  OUTST 636  OUTST 636  OUTST 528  OUTST 599  OUTST 749	TONAL ACCOUNTY W Current	621.88 638.56 485.90 1,746.34	W Current 499.73 499.73 356.95	M Current 599.40 599.40 466.20 .,665.00	Current 642.54 749.63 535.45	8,179.6	159,636
	g 5	619.12 662.45 621.88 638.56 485.90 3,658.13	Ou 528 528 528 499 499 412	595 595 686 686 686 686 686	23.7 24.5 24.5 24.5 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3	١,	1
10   10   10   10   10   10   10   10	Status	OUTST OUTST OUTST OUTST OUTST	Status OUTST OUTST OUTST OUTST	Status OUTST OUTST OUTST OUTST	Status OUTST OUTST OUTST OUTST OUTST OUTST	OINO.	
COTAL FOR	404 604 01	/ 12/28/01 01814792 01/04/02 01827113 01/11/02 01839048 01/18/02 01851302 01/25/02 01863473 L FOR 434728001	ATTA ROSA SO STONIO STONE #7300 12/28/01 01/04/02 01/11/02 01/18/02 01/18/02	CHART #3493 CHART #3493 CHART, STORE #3493 CHART, STORE #3493 CHART, STORE #3493 CHART, STORE #3493 CHART FOR 441023001	STORE #3690 ATOMIO STORE #3690 TX TORE #3690 12/14/01 0178 12/14/01 0180; 12/28/01 0181; 01/04/02 0182; 01/11/02 0185; 01/11/02 0185; 01/125/02 0186;	FOR 21.	FOR NO

2/4/02			OVER 180		
REPORT	OVIE	313-459-0800	. 150 151 - 180		
		TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120 121 - 150		
NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT		SERVICE LOCATION: STORE #4949 EXTERIOR SECURITY 3710 DIX HIGHWAY	1,377.19	1,538.47	1,542.23
NATIONAL ACCOUN		43450013 000118187 BILL CYCLE: W	Total Outstg Current 1,377.19	1,538.47	1,542.23
•	TSS/NAT CODE 'NO7 REGION EC EAST CENTRAL REGION CORP-LOC 31-29" TAYLOR	CMART CORPORTION #4949 5710 DIX HIGHLAY INCOLN PARK MI 48146 5700E #4949 EXPERIOR SECURITY	INV Date INV Nbr Status 12/21/01 01795107 OUTST	/ 12/28/01 01807543 OUTST	/ 01/04/52 01820032 OUTST

1,359.31 1,542.23

OUTST OUTST

01/04/52 01820032 01/11/02 01832125 01/18/02 01844246

						1 1		     	
00:0	00.0	00.0	00.0	7,226.23	12,045.61	7,379.05	26,650.89	DETROIT CENTRAL	TOTAL FOR 01-906 DETRO
				7,226.23	12,045.61	7,379.05	26,650.89	     	FOTAL FOR 439657018
						1949	649.81	90131	19969810 20719780
						1,491.97	1,491.97	OUTST	01/25/02 0185719
						2,745.14	2,745.14	OUTST	01/18/02 01845531
						2,492.13	2,492.13	OUTST	01/11/02 01833409
					2,358.56		2,358.56	OUTST	/ 01/04/02 01821347
					2,565.72		2,565.72	OUTST	12/28/01 01808869
					2,399.86		2,399.86	OUTST	12/21/01 01796454
					2,345.34		2,345.34	OUTST	12/14/01 01783668
					2,376.13		2,376.13	OUTST	12/07/01 01/1015
				2,369.41			2,369.41	OUTST	11/30/01 01758336
				2,512.05			2,512.05	OUTST	11/23/01 01745799
OVER 180	151 - 180	121 - 150	91 - 120	61 - 90 2,344.77	31 - 60	Current	Total Outstg 2,344.77	Status	INV Date INV Nbr 11/16/01 01733444
	248-643-1000		TELEPHONE: IN LEGAL IND: CREDIT HELD IND:		SERVICE LOCATION: KMART #4994 18700 E. MEYERS ROAD	3s 	439657018 000039085 BILL CYCLE:	ĸ	<pre>&lt; MART - SUPER K #4994 18700 E. MEYERS ROAD DETROIT AMART #4994</pre>
							NTRAL	DETROIT CENTRAL	CORP-LOC 01-906
-1,186.71	00.0	00.00	00.00	0.00	0.00	0.00	-1,186.71	arice — — —	FOTAL FOR 01-410 DETROIT
2,885.94-	       	 	 			   	-2,885.94	U/ALL	06/21/01 01460444 :OTAL FOR 439657015
OVER 180 1,699.23	151 - 180	121 - 150	91 - 120	61 - 90	31 - 60	Current	Total Outstg 1,699.23		INV Date INV Nbr () 01/05/01 DED894551
	248-643-1000		TELEPHONE: IN LEGAL IND: CREDIT HELD IND:		SERVICE LOCATION: SEVEN MILE RD #4994 187501 MEYERS ROAD	3s 	439657015 000039082 BILL CYCLE:	ĸ	<pre>&lt; MART - SUPER K #4994 18700 MEYERS ROAD DETROIT SEVEN MILE RD #4994</pre>
	 				***************************************			DETROIT	CORP-LOC 01-410
00:0	00.00	0.00	00:0	00.00	4,457.89	4,308.70	8,766.59	)	TOTAL FOR 01-297 TAYLOR
					4,457.89	4,308.70	8,766.59	! !	OTAL FOR 434450013
					としました	4	E 382	OUTER	29E@9Pt0
					, ,	1,359.31	1,359.31	OUTST	
						1,359.31	1,359.31	OUTST	01/11/02 01832125
					1,342.23		67.25677		

DETROIT SUBURBAN

01-907

CORP-LOC

2,047.63

75	ł	OVER 180												0.00	-1,186,71			OVER 180 482.39-		65.39	-482.39			OVER 180					
2/4/02		180													       8			00		       \$	0			9					
REPORT	DATE: 313-459-0900	151 - 1												00.0	0.0		703-799-0902	151 - 180			0.00		3-1300	151 - 180					
	313-4	- 150												00.00	00.00		97-807	150			0.00		608-833-1300	150					
	NO: O IND:	121												     			2.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	121 -					D. C.	121 -					
	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120	00.030.1										1,320.86	3,764.00	3,764.00		TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120			0.00		TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120					
		06		. 2											00			06	0		9			06					
REPORT	R SECURITY		1,397.26	1,327,12									2,724.38	5,744.07	12,970.30			VA 22306 61 - 9	00.00		0.00			IL 60099 61 - 9					
TRIAL BALANCE	SERVICE LOCATION: STORE #4206-EXTERIOR SECURITY 2000 10 MILE ROAD	1 - 60			.08	.60	.12	.34	40				54	,753.63	,257.13		CATION: OND HIGHW	09	00.00		0.00				20	09	1	526.50	08
COUNTS AGED IR	SERVICE 1 STORE #42 2000 10	31			1,302.08	1,314.60	1,327.12	1,134,34	1,467.40				6,545,54	539,	46,2		SERVICE L	ALEXANDRIA 31					SERVICE LOCATION: KMART 3355 SHERIDAN	ZION 31 - 1,129.00	1,042.20	1,543.60		v ^1	3,714.80
NATIONAL ACCOUR		Current								1,327.12	1,327.12	676.08	3, 330.32	14,512.31	26,200.06			Current	0.00	-	0.00			Current			1,052.40		2,069.72
NATI	439657021 000039088 BILL CYCLE: W									ī	۲,		'n				447943071 000040633 BILL CYCLE: W						433098063 000105593 BILL CYCLE:(B	)			1,		2,0
		Total Outstg 1,320.86	1,397.26	1,327.12	1,302.08	1,314.60	1,327.12	1,134.34	1,467.40	1,327.12	1,327.12	676.08	13,921.10	53,774.01	88,004.78		00000 BILL	Total Outstg -482.39 -482.39	-482.39	Ι,	-482.39		43309 00010 BILL	2 2	1,042.20	1,543.60	1,052.40	1,017.32	5,784.52
			1.	1.5	Ŀ	<u>F</u>	Ŀ	Ŀ	Ę.	Ŀ	£.	£.	i	URBA	2302	: REGION WASHINGTON DC		sı	       8			N O		us Total T 1,:	<b>£</b>	<b>-</b>	_	6-1	]
	CORPORATION #4206 10 MILE ROAD WI 48091 #4206-EXTERIOR SECURITY	br Statu 78 ourst	11 OUTST	77 OUTST	se oursr	9 OUTST	7 OUTST	13 OUTST	30 OUTST	4 OUTST	10 OUTST	se ourst	İ	DETROIT SUBURBA	Central Region,	MA MID-ATLANTIC REGION 01-663 WASHING	306	or Status PAID	WASHINGTON		IC REGION	CENTRAL REGION CHICAGO	660	r Status O OUTST	7 OUTST	1 OUTST	6 OUTST	5 OUTST	
٠	ON #4206	INV Nb: 01695978	01745841	01758377	01771056	01783709	01796497	01808913	01821390	01833454	01845580	01857768	17021	İ	EAST CENTR	ID-ATLAN	Y VA 22:	INV ND 8830084 3071			MA MID-ATLANTIC		1L 60099	INV Nbr 01757230	01782557	0180777	01832336	01856655	8063
	MART CORPORATION #4206 000 10 MILE ROAD ARREN TORE #4206-EXTERIOR SEC	INV Dat:	11/23/01	11/30/01	12/07/01	12/14/01	12/21/01	12/28/01	01/04/02	01/11/02	01/18/02	01/25/02	FOR 439657021	OR 01-907	ည္ ရ		MART CORP 704 RICHMOND HWY LEXANDRIA 704/RICHMOND HIGHWAY	INV Date IN 08/21/98 883 OR 447943071	OR 01-663			MW NORTH C 01-360	ION RIDAN	INV Date 12/07/01	12/21/01	01/04/02	01/18/02	02/01/02	R 433098063
	E M C C C C C C C C C C C C C C C C C C				_	_	>		J	J	J	J	OTAL FC	OTAL FOR	OTAL FOR	REGION CORP-LOC	MART CC 704 RIC 704/RIC	OTAL FOR	OTAL FOR		STAL TOR	REGION CORP-LOC	MART ZION 355 SHERIDAN ION	1 1		0	0	0	OTAL FOR

2/4/2	OVER 180								OVER 180	7,172.44	7,346.12	94 019	90:010/41	14,518.56			OVER 180									1
REPORT DATE: 608-833-1300	151 - 180							608-833-1300	151 - 180		7,398.22	906		7,398.22		414-353-770	151 - 180									
	121 - 150							.	121 - 150			7,124.72		7,124.72			121 - 150									
TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120							TELEPHONE: IN LEGAL IND: CREDIT HELD I	91 - 120					00.00		TELEPHONE: IN LEGAL IND: CREDIT USID IND:	91 ~ 120	20.40								758.48
REPORT	IL 60085 61 - 90							; 	IL 60085 61 - 90					00.00			WI 53223 61 - 90									1
NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT SERVICE LOCATION: K MART 3110 BELVIDERE		521.10	526.20				2,094.60	SERVICE LOCATION: K MART 3110 BELVIDERE RD						0,809.40		SERVICE LOCATION: K-MART GOOD HOPE 7401 W GOODHOPE RD	MILWAUKEE M	743.68	740.36	762.27	547.80	749.64		797	06.77	3,543.75
ATIONAL ACCOUN'	Current			526.20		526.20 Ptl	526.20 2,104.80	         as	Current					76'7/4'37		<b>:</b>	Current						664.00	723.76	7h ster	2,131.44
NJ 433098064 000105480 BILL CYCLE:	Total Outstg 521.10	521.10	526.20	526.20	526.20	526.20	<del>536,30</del> 4,199.40	433098065 000105705 BILL CYCLE:	Total Outstg 7,172.44	7,346.12	7,398.22	7,124.72 29,041.50	30 005 40			433098017 000037753 BILL CYCLE:	Total Outstg 758.48	743.68	740.36	762.27	547.80	749.64	664.00	723.76	743.68	6,433.67
ņ	Status	OUTST	ourst	ourst	OUTST	OUTST	00151	9	Status OUTST	OUTST	OUTST	ourst	     8		MILWAUKEE	m	Status	OUTST	oursr	OUTST	ourst	OUTST	OUTST	oursi	OUTST	
MART WAUKEGAN 10 BELVIDERE NEGAN MART		12/21/01 01795332		01/11/02 01832337			0 <del>2701/02</del> 01#68582 )TAL FOR 433098064	MART WAUKEGAN EC 110 BELVIDERE RD NUKEGAN IL 60085	INV Date INV Nbr 07/20/01 01502784	/ 08/03/01 01528134		09/14/01 01605685 )TAL FOR 433098065	COACTHO 01-360 CHICAGO		ORP-LOC 01-510	MART 101 W GOODHOPE RD 12WAUKEE	-MAKI GOOD HOPE INV Date INV Nbr 10/19/01 01682845	12/07/01 01770514	12/14/01 01783161	12/21/01 01795939	12/28/01 01808361	01/04/02 01820847	01/11/02 01832917	01/18/02 01845040	01/2	JTAL FOR 433098017

REPORT 2/4/02	DATE: 414-481-8967	- 150 151 - 180 OVER 180										0000-000-000	121 - 150 151 - 180 OVER 180 1,400.70- 1,400.70-	00.70 0.00 0.00		314-429-5156	- 150 151 - 180 OVER 180								0.00 0.00 0.00	
	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	121										TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120 121 - 1,400 1,400	758.48 -1,400.70		TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	121								0.00	
REPORT		WI 53207 61 - 90											MI 33110 61 - 90	00:0			MO 63114 61 - 90								0.00	
NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT	SERVICE LOCATION: KMART - CHASE 2701 S CHASE AVE		300.09	1,050.69-	382.26	271.52	457,28		00	28	352.70-	SERVICE LOCATION: K-MART 6077 S PACKARD		3,191.05		SERVICE LOCATION; DUNS #10-679-8135 8901 PAGE AVE		1,178.02	991.40	781.83			じゅみな	3,751.85	3,751.85	
NATIONAL ACCOUN	й З	Current						375.12	1979	\$50.18 \$1.05\$	はまず	3 :3	Current	3,371.11		Σ: Σ:	Current				749.19	744.57	200000	2,202.26	2,202.26	
	433098042 000037772 BILL CYCLE:	Total Outstg -713.16	300.09	-1,050.69	382.26	271.52	457.28	375.12	414.41	450.14	886.97	439568087 000114267 BILL CYCLE:	Total Outstg -1,400.70 -1,400.70	5,919.94		439568040 000039019 BILL CYCLE: 1	Total Outstg 800.60	1,178.02	991.40	781.83	749.19	744.57	708.50	5,954.11	5,954.11	
	07	Status U/ALL	OUTST	U/ALL	OUTST	OUTST	OUTST	OUTST	OUTST	OUTST	     	01	Status P/ALL	MILWAUKEE	ST. LOUIS	<b>14</b>	Status OUTST	OUTST	OUTST	ourst	OUTST	OUTST	oursr	 	. Louis	  -  -  -
٠	ART 01 S CHASE AVE. LWAUNGER WI 53207	12/12/01 04006776	12/14/01 01783162	12/17/01 04011479	12/21/01 01795940	0 12/28/01 01808362	01/04/02 01820848	01/11/02 01832918	01/18/02 01845041		)TAL FOR 433098042		INV Date INV Nbr V 09/28/01 11301417	)TAL FOR 01-510 MILW	ORP-LOC 01-586	JART 01 PAGE 100 PAGE 100 US 100 US	12/14/01 01783345	12/21/01 01796121	12/28/01 01808538	01/04/02 01821030	01/11/02 01833093	01/18/02 01845217	01/25/02 01857404	)TAL FOR 439568040	TAL FOR 01-586 ST. I	

KANSAS CITY / SECURITY PATR

ORP-LOC 21-465

2/4/02		OVER 180												1	0.00	14,518.56				OVER 180					0.0				001	0457									00:0	  -  -  -
	DATE: 816-763-8700	151 - 180													00.0	7,398.22		732-280-8010		151 - 180					00.0			518-843-2850	151										00.0	         
		121 - 150													0.00	5,724.02			ND:	121 - 150					0.00				121 = 150										00.00	! 
	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120	602.02	684.81	684.81								£0 633 6	75,003,37	2,663.97	3,422.45		TELEPHONE	IN LEGAL IND: CREDIT HELD IND:	91 - 120					0.00			IN LEGAL IND:	91 - 120										00.0	
BALANCE REPORT	STORE #4157	61 - 90				684.81	654.70	94.699	98.669				61 807 6		2,709.13	2,709.13			0,220	61 - 90					0.00			a.	NY 12010 61 - 90										00.00	
TRIAL	SERVICE LOCATION: 95TH & BANNISTER ST 95TH & BANNISTER KANSAS CTAN	ii - 60								707.37	729.95	699.87	293.49		2,430.68	15,182.98		SERVICE LOCATION:	1825 HIGHWAY 35		) )			370.00	370.00		SERVICE LOCATION.		AMSTERDAM 1 60	616.66	1,088.22	1,290.99	1,290.99	•	5	870.	-	4,286.86	4,286.86	
NATIONAL ACCOUNTS AGED	32	Current													00.00	9,747.89		O Z	3	Current	925.00	925.00	555.00	2,405.00	2,405.00	 		3	Current					1,269.59	8.40	(a)	1682.48	5,694.95	5,694.95	
Z		Total Outstg 692.33	602.02	684.81	684.81	684.81	654.70	92.699	98.669	707.37	729.95	699.87	293.49 7,803.78		7,803.78	7)2 450 10 10 10 10 10 10 10 10 10 10 10 10 10	ION	444642002	BILL CYCLE:	Total Outstg 370.00	925.00	925.00	555.00	2,775.00	2,775.00	·	448532001	000120313 BILL CYCLE:	Total Outstg	616.66	1,088.22	1,290.99	1,290.99	1,269.59	1,378.40		1,523.48	9,981.81	9,981.81	
	BANNISTER RD G138 CITY MO 64138 BANNISTER STORE #4157	10/12/01 01676204 OUTST		01701387	01713915	01726483	01738841	01751209	01763723	01776437	01789049	01801892	12/28/01 01814321 OUTST FOR 433187202	C		FOR MY NORTH CENTRAL REGION 58,703 258	NE NEW YORK/NEW JERSEY REGION C 01-260 NORTH BRUNSWICK	.8T S HIGHWAY_35	01770 UN	INV Date INV NDr Status 01/04/02 01817314 OUTST	01/11/02 01829435 OUTST		S	FOR 444642002	OR 01-260 NORTH BRUNSWICK	C 01-301 HUDSON VALLEY	JETRIBUTION CENTER	σ Ο Σ	inv Date Inv Nbr	01779709					01841668	25/02 01853864	\$€	IR 448532001	R 01-301 HUDSON VALLEY	01-350 BUFFALO
	ARA SS BENEFIT			,	_	`							AL F	TAT. FOR	!	7.	GION RP-LOC	SHIC	ir. Tr	`		_		AL FO	AL FOR	RP-LOC	CART	BOX :	- EXE		•		<i></i>	,	J	J (	,	'AL FOR	AL FOR	RP-LOC

	OVER 180 158,36- 158,36-	-158.36	-158.36	OVER 180	0.00	0.0	OVER 180 627.10 627.10	OVER 180	OVER 180 18.52 18.52
2/4/02	Ü		i   			,   	٥	   	
REPORT DATE:	151 - 180	00.0	00.00	151 - 180	00.00	00.0	702-459-2000 151 - 180	702-367-8300	102-658-5977
Ċ	- 150	0.00	0.00	209	0.00	00.00	702.	702-	- 150
TELEPHONE:	IN LEGAL IND: CREDIT HELD IND: 91 - 120 121	0.00	0.00	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120 121	0.00	00.00	TELEPHONE; IN LEGAL IND: CREDIT HELD IND: 91 - 120 121	TELEPHONE; IN LEGAL IND; CREDIT HELD IND; 91 - 120 121	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120 121
report	NY 14216 61 - 90	00.00	00.00	CA 95205 - 90	00.00	0.00	NV 89110 61 - 90	V 89102 V 861 - 90	кр 7 89130 61 - 90
TS AGED TRIAL BALANCE SERVICE LOCATION:	KMART 1010 HERTEL AVENUE BUFFALO 31 - 60	00.0	4,656.86	SERVICE LOCATION: K MART STORE #3174 2180 E. MARIPOSA RD STOCKTON 31 - 60 1,193.71 1,180.84 1,283.80 1,130.97 647.12 5,436.44	5,436.44	5,436.44	SERVICE LOCATION: MART #3592 (81) 5050 E. BONANZA RD LAS VEGAS	SERVICE LOCATION: KMART #7586 (85) 3465 S. RAINBOW BLVD LAS VEGAS 1 60	SERVICE LOCATION: #3719 4500 N RANCHO RD 4500 N RANCHO RD LAS VEGAS 1 - 60 NV 89
NATIONAL ACCOUNTS AGED SERVIC	Current	0.00	8,099.95	Current	0.00	00.0	Current	W Current 5,473.13-	Current
NATIO 442553410	000039952 BILL CYCLE: W Total Outstg -158.36 -158.36	-158.36	NE 12,59825 7.6 U	43924001 000091526 BILL CYCLE: W 1,193.71 1,180.84 1,283.80 1,130.97 647.12 5,436.44	5,436.44	5,436.44 7082	439568072 00011171 BILL CYCLE: W Total Outstg 627.10 627.10	439568075 60011174 BILL CYCLE: W Total Outstg 5,4 -5,473.13 5,47	439568083 000113459 BILL CYCLE: W Total Outstg 18.52
	Status PAID	 		STOCKTON STOCKTON Status OUTST OUTST OUTST	NO	REGION	NEVADA NEVADA Status OUTST	Status P/ALL	Status
MART 001 HERTEL AVENUE	UFFALO MART INV Date INV Nbr 11/03/00 00967245 OTAL FOR 442593410	OTAL FOR 01-350 BUFFALO	OTAL, FOR NE. NEW YORK/NEW JERSEY	LOC 01-487  E STORE #3174  E STORE #3174  E MARIPOSA  INV Date 1N7 Nbr 12/07/01 01773874  12/14/01 01786511  12/21/01 01799337  12/28/01 01811763  01/04/02 01824158  FOR 439924001	OTAL FOR 01-487 STOCKTON	OTAL FOR NW N. CALIFORNIA REGION	9110  9110  Nbr	MART CORP #7586 (85) AS, S. RAINBOW BLVD AS, VEGAS. MART #7586 (85) NV 89102 MART #7586 (85) OI/14/02 00105276 OTAL FOR 439568075	MART CORPORATION 500 N RANCHO RD 500 N RANCHO RD 3714 4500 N RANCHO RD 1NV Date INV Nbr 03/23/01 01291780 OTAL FOR 439568083

	•		NATIONAL ACCOUNTS AGED	NTS AGED TRIAL RALANCE BEBORE	# aC a a a		FACGER		274,00
MART CORP		43956809	7		•	- GROUGH IGH	•	1	. 70/*
ENDERSON NV 8 UPER KMART	NV 89012	000117010 BILL CYCLE;	O LE: W	SUPER KMART 10405 S EASTERN		IN LEGAL IND: CREDIT HELD IND:	702-407-9001	<b>=</b>	
INV Date INV Nbr 08/17/01 01576690	Nbr Status	s Total Outstg	Current	HENDERSON 31 - 60	NV 89012 61 - 90	91 - 120	121 - 150 151	180	OVER 180
								38.	
08/31/01 01601756							7	740.88	
09/07/01 01614254	54 OUTST	783,20						740.88	
09/14/01 01627056	156 OUTST	740.88					783.20		
09/28/01 01652329		740.88					740.88		
10/05/01 01665116		740,88					740.88		
10/12/01 01678104	04 OUTST	740,88				6	740.88		
10/19/01 01690723	23 OUTST	740.88				740.88			
V 10/26/01 01703293	93 OUTST	740.88				740.88			
11/02/01 01711392	92 OUTST	754.11				740.88			
11/09/01 01723958	58 OUTST	740.88			000	754.11			
11/23/01 01748725		842.74			00.03				
12/07/01 0173971		740.88		90 077	64.74				
12/14/01 01786606		740 88		0.00					
		90.04.		740.08					
		0000		740.88					
		703.20		183.20					
		783.20		783.20					
		740.88	740.88						
		740.88	740.88						
01/2	12 OUTST	502.74	502.74						
JTAL FOR 439568097	   	15,059.65	1,984.50	3,789.04	1,583.62	2,976.75	3,005.84 1,71	1,719.90	
YART CORP 2405 S. EASTERN ENDERSON NV 89012 9819 TRAILER WATCH				SERVICE LOCATION: #9819 TRAILER WATCH 10405 S EASTERN	. 5	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	702-407-9001 ND:	  -  -	 
INV Date INV N.		Total	Current	31 - 60	NV 89012 61 - 90	91 - 120	121 - 150 151	- 180	OVER 180
		52.92						52.	
m	57 OUTST	127.00					12	127.00	
OTAL FOR 439568098		179.92	 				<b>1</b>	179.92	
MART CORP 671 LAS VEGAS BLVD NO SRIH LAS VEGAS NV 89030	030	439568099 000117677 BILL CYCLE:	35 64 60 60	SERVICE LOCATION: TENT WATCH		TELEPHONE:	702-407-9001	      -	     
ENT WATCH	7. A	,	;	NORTH LAS VEGAS	7 89030	CKEDIT MELD IN			
09/14/01 01627057	57 OUTST	Total Outstg	Current	31 - 60	61 - 90	91 - 120	1	- 180	OVER 180
		1.084 86		20 180 [			185.20		
		1,547.85		1,004.00					
		1,547,85		1,547,85					
01/11/02 01836276		1.389.15	1, 389, 15						
01/18/02 01848444		31 985 1	1 389 15						
01/25/02 01860613		00 870	00 000						
Ģ		8.123.05	פניטינ ג	00.			,		
		. — — — — — —					185.20	   	
OTAL FOR 01-522 NEV	NEVADA	18,535.11	268.66	09.696,6	1,583.62	2,976.75	3,191.04 1,8	1,899.82	645,62
ORP-LOC 01-544	NO COLLE								

1000319402   1000319402   1000319402   1000319402   1000319402   1000319402   1000319402   1000319402   1000319402   1000311	NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT	PORT		REPORT	2/4/02
Status Total Outstg Current 640.52  OUTST 640.52  OUTST 660.28  OUTST 602.28  OUTST 600.93  OUTST 2,001.93  OUTST 3,968.96  OUTST 3,968.96  OUTST 4,257.21  4,257.21  4,257.21  4,257.21  4,256.88  OUTST 4,257.21  4,256.88  OUTST 4,257.21  4,257.21  4,256.88  OUTST 4,257.21  4,256.88  OUTST 4,257.21  4,256.88  OUTST 4,257.21  4,256.88  OUTST 4,257.21  4,256.88  OUTST 4,257.21  4,256.88  OUTST 4,257.21  4,256.88  OUTST 4,257.21  4,268.89  OUTST 4,268.89  OUTST 5,268.89  OUTST 5,268.89  OUTST 6,	SERVICE LOCATION: SUPER K #4911-DUNN #2. 1800 W VALENCIA	1968	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	<b>DATE:</b> 520-294-4200	
OUTST 640.52  OUTST 601.84  OUTST 602.28  OUTST 602.28  OUTST 602.28  OUTST 640.52  OUTST 2,286.68  1,606.08  Status 70tal Outstq 7,143.96  OUTST 2,001.93  OUTST 3,968.96  I,698.89   Outstg Current TUCSON 31 - 60 AZ 640.52	85746 61 - 90 640.52	91 - 120 1ND:	; 121 - 150 151 - 1	80 OVER 180	
OUTST 602.28  OUTST 602.28  OUTST 602.28  OUTST 602.28  OUTST 640.52  OUTST 640.52  OUTST 640.52  OUTST 640.52  OUTST 640.52  S.286.68  1,606.08  S.286.68  S.201.93  OUTST 2,001.93  OUTST 3,968.96  S.147.83  STACLS TOTAL OUTST 3,968.96  S.3968.96  S.368.96					
OUTST 602.28  OUTST 602.28  OUTST 602.28  OUTST 640.52  OUTST 640.52  OUTST 640.52  OUTST 640.52  OUTST 640.52  S,286.68  1,606.08  5,286.68  1,606.08  5,286.68  1,606.08  S,286.68  1,606.08  OUTST 2,001.93  OUTST 3,968.96  1,143.96  1,143.96  1,143.96  1,143.96  1,143.96  1,143.96  1,143.96  1,143.96  1,143.96  1,143.96  1,143.96  1,143.96  1,143.96  1,143.96  1,143.96  1,143.96  1,143.96  1,143.96  1,1698.99  1,1698.89  16,698.89  16,698.89  16,698.89  16,698.89  16,698.89  16,698.89  17,846.72  17,846					
OUTST 678.68  OUTST 678.76  OUTST 602.28 602.28  OUTST 640.52 640.52  OUTST 363.28 363.28  5,286.68 1,606.08  5,286.68 1,606.08  5,286.68 1,606.08  5,286.68 1,606.08  STRECTON 23,821;7182; 70/7 1,874.74  NOUTST 2,001.93  OUTST 2,001.93  O	602				
OUTST 678.76  OUTST 602.28 602.28  OUTST 5.286.68 1,606.08  5,286.68 1,606.08  5,286.68 1,606.08  5,286.68 1,606.08  1,606.08  5,286.68 1,606.08  1,606.08  S. PEGION 23,821;748;75  COUTST 2,001.93  OUTST 2,001.94  OUTST 2,001.93  OUTST 2,001.93  OUTST 2,001.93  OUTST 2,001.94  OUTST 2,001.93  OUTST 2,001.93  OUTST 2,001.93  OUTST 2,001.94  OUTST 2,001.94  OUTST 2,001.93  OUTST 2,001.93  OUTST 2,001.94  OUTST 2,001.93  OUTST 2,					
OUTST 602.28 602.28  OUTST 640.52 640.52  OUTST 363.28 363.28  5,286.68 1,606.08  5,286.68 1,606.08  5,286.68 1,606.08  5,286.68 1,606.08  5,286.68 1,606.08  5,286.68 1,606.08  STRCION 23,821273834 20/ 2 1,874.74  AVHAWAII REGION  STATUS 2,001.93  OUTST					
OUTST 640.52 640.52  OUTST 363.28 363.28  5,286.68 1,606.08  5,286.68 1,606.08  5,286.68 1,606.08  1,606.08  5,286.68 1,606.08  1,606.08  5,286.68 1,600.08  V/HAWAII REGION  NOLULU  Status  OUTST 2,001.93  OUTST 3,968.96  15,157.48  Status Total Outstq 3,968.96  OUTST 3	602.28				
S. Z86.68 1,606.08 5,286.68 1,606.08 5,286.68 1,606.08 1,606.08 1,606.08 2,286.68 1,606.08 1,606.08 2,286.68 1,606.08 1,606.08 2,286.68 1,606.08 2,001.93 000037760 811L CYCLE: W CURTENT 2,001.93 2,001.93 000057 2,001.93 2,001.93 2,001.93 2,001.93 2,001.93 000057 2,001.93 2					
5,286.68 1,606.08  5,286.68 1,606.08  5,286.68 1,606.08  5,286.68 1,606.08  1,606.08  1,606.08  1,606.08  1,606.08  1,606.08  1,606.08  1,606.08  1,600.03  1,100.03					
S. PEGION 23,821;792; 70 7 1,874.74  A/HAWAII REGION  AVIGURU  Status  OUTST  OUTST  OUTST  COUTST  COUTST  COUTST  COUTST  COO1.93  OUTST  COO1.93  COUTST  COO1.93  COUTST  COO1.93  COUTST  COO1.93  COUTST  COO1.93  COUTST  COO1.94  COUTST  COO1.93  COTST  COO1.93  COUTST  COO1.94  COUTST  COO1.93  COUTST  COO1.93  COUTST  COO1.94  COUTST  COO1.93  COUTST  COO1.93  COUTST  COO1.93  COUTST  COO1.94  COUTST  COO1.94  COUTST  COO1.95  COUTST  A,257.21  A	1,606.08	640.52			
S. REGION 23,621;7367; 70f 7 1,874.74  N'HAWAII REGION  NOLULU  Status  Status  CUTST  CUTST  COUTST	1,606.08	640.52	0.00	0.00	
A 33098028	20/2 1,874.74	2,224.14	2,976.75	.04 1,899	
### Status					
Status Total Outstg Current 2,001.93  OUTST 3,001.94  OUTST 3,001.94  OUTST 3,001.94  OUTST 3,001.94  OUTST 3,001.94  OUTST 3,001.93  OUTST 3,001.94  OUTST 3,001.93  OUTST 3,001.94  OUTST 3,001.93  OUTST 3,	5		TELEPHONE: IN LEGAL IND:	808-524-5551	
OUTST 2,001.93  OUTST 2,001.93  OUTST 2,001.93  OUTST 2,001.93  OUTST 2,001.93  OUTST 2,001.93  OUTST 2,001.94  2,001.93  2,001.94  2,001.93  2,001.94  2,00	Citte: M SOUN NIMITZ HWY HONOLULU 31 - 60 HI	96817 61 - 90	윷		
12/21/01			11.93	+ 161 Oct :	180 0454 180
12/28/01 01/99189 OUTST 2,001.93 2,00 01/04/02 01824005 OUTST 2,001.93 2,00 01/104/02 01824005 OUTST 2,001.93 2,001.94 01/11/02 01836042 OUTST 2,001.93 2,001.94 01/11/02 01860375 OUTST 2,001.93 2,001.93 01/25/02 01860375 OUTST 1,143.96 1,143.96 EOR 433098028 15,147.83 8,00 01/25/02 01860375 OUTST 1,143.96 2,147.83 8,00 01/11/02 01860375 OUTST 1,143.96 3,968.96 3,968.96 01/11/02 01860388 OUTST 3,804.20 3,804.20 3,804.20 01/25/02 01860388 OUTST 4,257.21 4,698.96 16,698.89 16,698.89 16,698.89 16,698.89 16,698.89 16,698.89 13007.85  COR 01-450 HONOLULU 31,856.37 21,846.72 8 01/25/02 01-475 SAN FERNANDO 81LL CYCLE: W NORTH HONOLULU BINN WAY NORTH HONOLULU STATE STATE CON 10 1,2906.20 10 1,2					
2,001.93 01/04/02 01824005 0UTST 2,001.93 01/11/02 01836042 0UTST 2,001.94 01/11/02 01836042 0UTST 2,001.93 01/125/02 01860375 0UTST 2,001.93 01/25/02 01860375 0UTST 2,001.93 01/25/02 01860375 0UTST 2,001.93 01/25/02 01860375 0UTST 1,143.96 01/11/02 01860375 0UTST 1,143.96 01/11/02 01836055 0UTST 3,968.96 01/11/02 01848216 0UTST 3,968.96 01/125/02 01860388 0UTST 4,557.21 4,629.20 01/25/02 01860388 0UTST 4,557.21 4,629.20 01/25/02 01860388 0UTST 3,864.20 01/2					
01/11/02 01836042 OUTST 2,001.93 2,001.94 01/11/02 01836042 OUTST 2,001.93 2,001.93 01/25/02 01860375 OUTST 1,143.96 1,143.96 10/125/02 01860375 OUTST 1,143.96 1,143.96 10/125/02 01860375 OUTST 1,143.96 1,143.96 10/125/02 01860389 OUTST 3,968.96 3,968.96 01/11/02 01848216 OUTST 3,968.96 3,968.96 01/11/02 01860388 OUTST 4,257.21 4,698.99 01/125/02 01860388 OUTST 4,006.33 1,856.37 21,846.72 8 01/125/02 01860388 OUTST 4,006.33 1,856.37 21,846.72 8 01/125/02 01860388 OUTST 4,006.33 1,856.37 21,846.72 8 01/125/02 01860388 OUTST 4,006.33 1,856.37 21,846.72 8 01/125/02 01860388 OUTST 4,006.33 1,856.37 21,846.72 8 01/125/02 01860388 OUTST 4,006.33 1,856.37 21,846.72 8 01/125/02 01860388 OUTST 4,006.33 1,856.37 21,846.72 8 01/125/02 01860388 OUTST 4,006.33 1,856.37 21,846.72 8 01/125/02 01860388 OUTST 4,006.33 1,856.37 21,846.72 8 01/125/02 01860388 OUTST 4,006.33 1,006.03 1,0					
01/18/02 01848203 0UTST 2,001.93 2,001.93 01/18/02 01848203 0UTST 2,001.93 2,001.93 01/25/02 01860375 0UTST 1,143.96 1,143.96 EFOR 433098028 15,157.48 5,147.83 8,00 01/25/02 01860375 0UTST 3,968.96 3,968.96 01/11/02 01848216 0UTST 3,968.96 3,968.96 01/11/02 01848216 0UTST 3,968.96 3,804.20 01/25/02 01860388 0UTST 4,257.21 4,2					
1,143.02					
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UCKHI LTD, HILD JAINAKO ST HI 96720 JAZ879917 A42879917 A12879917	1,143.96				
3UCHI LTD, HILO ALINAKO ST HI 96720 ALINAKO ST HI 96720 SECURITY CURREN THE 96720 SECURITY CURREN THE 96720 SECURITY SERVICE SUBJUAR TOTAL OUTST S, 968.96 3	5,147.83		2,001.93		
INV Date INV Nbr Status Total Outstq Current 3,968.96 3,968.96 3,968.96 01/11/02 01836055 0UTST 3,968.96 3,968.96 3,968.96 01/11/02 01848216 0UTST 4,257.21 4,257.21 4,257.21 2,668.52 03/01/25/02 01860388 0UTST 4,257.21 4,257.21 4,257.21 2,668.89 01/25/02 01860388 0UTST 4,587.21 4,587.21 4,587.21 2,688.99 16,698.89	SERVICE LOCATION: PUAINAKO SECURITY GUAF PUAINAKO SI	!	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	0000-000-000	
01/18/02 01848216 0UTST 3,968.96 3,968.96 01/18/02 01848216 0UTST 3,804.20 3,804.20 3,804.20 01/25/02 01860388 0UTST 4,257.21 4,257.21 4,257.21 4,257.21 2,03/01/02 0187121 2 1,6698.89 16,698.89 16	J Current H1LO 31 - 60 HI	96720 61 - 90	91 - 120 12	1 - 150 151 - 1	80 OVER 180
01/25/02 01860388 0UTST 4,257.21 4,257.21 2,204.20 3,804.20 01/25/02 01860388 0UTST 4,257.21 4,257.21 2,268.62 20 01/25/02 0180388 0UTST 4,257.21 4,257.21 2,268.62 20 01/25/02 018038078 0 01-450 HONOLULU 31,856.37 21,846.72 20 01-475 SAN FERNANDO 434698020 010038078 01-475 SAN FERNANDO 434698020 010038078 01-475 SAN FERNANDO 434698020 0100038078 01-475 SAN FERNANDO 434698020 0100038078 01-475 SAN FERNANDO 434698020 0100038078 0100000 01-475 01-475 SAN FERNANDO 434698020 01000000 01-475 SAN FERNANDO 434698020 01000000000000000000000000000000000					
COR 01-450 HONOLULU 31,856.37 21,846.72  CO 01-475 SAN FERNANDO 434698020 000038078 ELEWANN WAY CA 91605 HERNAN WAY CA 91605 CA 01-670 C	3,804.20				
FOR 442879017  FOR 01-450 HONOLULU 31,856.37  C 01-475 SAN FERNANDO  - SIDEWALK SALE HERNAN WAY HER	1237.21				
OC 01-475 SAN FERNANDO - SIDEWALK SALE HERMAN WAY HERMAN WAY HERMAN WAY HERMAN WAY HOW DOE INV NDE Status Total Outsey Current	16,698				
OC 01-475 SAN FERNANDO 434698020 HERMAN WAY 000038078 BILL CYCLE: WHERMAN WAY Status Total Outsty Current Control outsty	21,846.72	00.00	2,001.93	0.00	00.0
- SIDEWALK SALE  434698020 000038078 01LYWOOD CA 91605 HERVAN WAY HERVAN WAY TIV Date INV DATE 00000311120622 0100000000000000000000000000000					
INV Date INV Nbr Status Total Outstg Current	SERVICE LOCATION: 13007 SHERMAN WAY W NORTH HOLLYMOOD	į	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	818-764-0250	
11280532 F/ALL 98020	Current NORTH HOLLTWOOD CA	91605 61 - 90	91 - 120 121	1 - 150 151 - 180 595.00-	O OVER 180
5	.95.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	595.00	

2/4/02		OVER 180	1,152.48-								1,152.48-		OVER 180								-1,152.48				OVER 180			0.00			OVER 180	200.00	200.00	
REPORT	DATE: 000-000-000	151 - 180										818-886-9400	151 - 180										-390-4515		151 - 180			00:0		-481-8484	151 - 180		0.00	
		121 - 150										 	121 - 150								00.00	       	-606	<u></u>	121 - 150			00.0		805-481	121 - 150		00.0	
	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120										TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120								00.00		TELEPHONE	CREDIT HELD IND:	91 - 120			0.00		TELEPHONE: IN LEGAL IND: CREDIT HELD IND	91 - 120		0.00	
BALANCE REPORT		CA 91605 61 - 90											CA 90065 61 - 90								0.00		į	K: E: 671261	ت 1.61 - 90 10 - 10 - 90			0.00	         		CA 93030 61 - 90		0.00	       
UNTS AGED TRIAL BALANC	SERVICE LOCATION: 13007 SHERMAN WAY 13007 SHERMAN WAY	OK!	677.11	677.11	749.17	580.40	609.20				3,292.99	SERVICE LOCATION: 19960 PLUMMER AVE 19960 PLUMMER AVE	LOS ANGELES 31 - 60	1,750.00	1,750.00	1,750.00	•			6,850.00	10,142.99		SERVICE LOCATION:	5600 E AIRPORT DRIVE	31 - 60		595.00	595.00		SERVICE LOCATION: KMART 24 HOUR SALE KMART PARKING LOT	PAULA 31 - 60		0.00	
NATIONAL ACCOUN	≅	Current						576.24	576.24	329.28	1,481.76	 	Current				945.00	935.00	520.00	2,400.00	3,881.76		(	E	Current		595.00	595.00		3:	Current		00.0	
	434698074 000103360 BILL CYCLE: 1	Total Outstg -1,152.48	677.11	677.11	749.17	580.40	609.20	576.24	576.24	329.28	3, 622.27	434698083 000115984 BILL CYCLE:	Total Outstg	1,750.00	1,750.00	1,750.00	945.00	935.00	520.00	9,250.00	12,277.27		441775005		Total Outstg 595.00	00.565	1,190.00	1,190.00		447366001 000111444 BILL CYCLE: 1	Total Outstg	200.00	200.00	
-	55	Status P/ALL	OUTST	OUTST	OUTST	OUTST	OUTST	OUTST	OUTST	OUTSI	     	4	Status	oursr	OUTST	OUTST	OUTST	ourst	OUTST		FERNANDO	ONTARIO			Status OUTST	TSTIO		01	VENTURA	0 6		OUTST	22	SAN GABRIEL
		INV Nbr 11238084	01772194	01784835	01797637	01810047	01822477	01834547	01846670	01858849	98074	K MART SIDEWALK NORTHRIDGE 19960 PLUMMER AVE NORTHRIDGE CA 91324	INV Nbr 01784836	01797638	01810048	01822478	01834548	01846671	01858850	18083	SS	530	D CRT RIVE	SOUTARIO CA 91761 K-MART DC/TRK AND CRT	INV Nbr 01810239	01870914	5005	ONTARIO	331	CMART 24-HR SALE S.P. #4330 275 SOUTH ORANGE SUITE D SOLETA CA 93117	INV Nbr	01102173 6001	1 VENTURA	 161
	T SHERMAN WAY HOLLYWOOD SHERMAN WAY	INV Date 07/16/01	12/07/01	, 12/14/01	12/21/01	12/28/01	01/04/02	01/11/05	01/18/02	01/25/02	FOR 434698074	SIDEWALK PLUMMER AVI IDGE PLUMMER AVI	INV Date 12/14/01	12/21/01	12/28/01	01/04/02	01/11/02	01/18/02	01/25/02	FOR 434698083	FOR 01-475	.oc 01-530	DC/TRK ANI AIRPORT DE	OC/TRK AND CRT	INV Date 12/28/01	20/10/20	FOR 441775005	FOR 01-530	OC 01-831	24-HR SALE JTH ORANGE	INV Date	12/29/00 011 FOR 447366001	FOR 01-831	oc 01-861
	7. 13.000 13.0001 13.0001				_	.)					TOTAL	19960 19960 19960		\		>				TOTAL	TOTAL	CORP-LOC	X-MART 5600 E	ONTARIC X-MART			TOTAL	TOTAL P	CORP-LOC	SABRT 2	Zwaki.	TOTAL F	TOTAL F	CORP-LOC

70/4/7	OVER 180	00.00		OVER 180				0.00	OVER 180
SERCE:	626-442-0530 151 - 180	0.00	i I m	151 - 180				0.00	151 - 180
	ID: 121 - 150	00.0		121 - 150				00.0	21 - 150
	TELEPHONE: IN LEGAL IND: CREDIT HELD IN 91 - 120 390.00	390.00	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120 1,544.20 1,544.20			3,088.40	3,088.40	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120 711.92
REPORT	CA 91732 61 - 90	0.00	•	61 - 90			1,544.20	1,544.20	CA 90036 61 - 90
counts aged trial balance report	SERVICE LOCATION: KMART (EL MONTE) A310 N. PECK RD. EL MONTE 31 - 60	0.00	SERVICE LOCATION: STORE #4320 10400 ROSECRANS AVE BELLFLOWER	31 - 60	1,583.90 1,544.20	1,690.30	7,356.40	7,956.40	SERVICE LOCATION: BIG KMART #7236 6310 W. 3RD STREET C. LOS ANGELES 60
TIONAL AC	W Current	00.0	33	Current		1,544.21	1,544.21	1,544.21	W Current
ZN.	5000049632 500049632 BILL CYCLE: Total Outstg 390.00	390.00	433098055 000101218 BILL CYCLE:	iotal Outsig 1,544.20 1,544.20 1,544.20	1,583.90	1,690.30 1,632.40 1,544.21	1,544.20 -1,544.20 14,133.21	14,133.21	TCES 083313001 000118519 BILL CYCLE: Total Outstg 711.92 711.92
	2 Status OUTST	SAN GABRIEL	SOUTH BAY		OUTST OUTST OUTST	OUTST	OUTST	BAY	RETAIL SERVICES  Status To  OUTST
	A WART LE MONTE  EL MONTE CARART (EL MONTS)  AMART (EL MONTS)  10/12/01 01672978  TOTAL FOR 513040003	TOTAL FOR 01-861 SAN G	CORP-LOC 21-598  K MART - BELLFLOWER 10400 ROSECRANS AVENUE BELLFLOWER STORE #4320	10/19/01 01689427 10/26/01 01701997 11/30/01 01764324	12/07/01 0177031 12/14/01 01789640 12/21/01 01802487		01/25/02 01863608 02/01/02 01815659 TOTAL FOR 433098055	TOTAL FOR 21-598 SOUTH BAY	CORP-LOC 21-775  BIG KMART # 7236  ION W. STAB STREET  IOS ANCELES  BIG KMART # 7236  II/02/01 01714549  TOTAL FOR 083313001

		NATIONAL ACCOU	NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT		KEPOKI	2/4/02
-MAKI #4987 CARSON . OO CARSON TOWNCENTER DARSON #4987, DUNS #44048460	۰	433098007 000037746 BILL CYCLE: W	E LOCATION: #4987, DUNS	TELEPHONE; IN LEGAL IND; CREDIT HELD IND;	DATE: 626-856-8343	
INV Date INV Nbr 09/14/01 01625822	Status	Total Outstg Current 1,773.68	CARSON 31 - 60 CA 90745	91 - 120 121 - 150	151 - 180	OVER 180
09/28/01 01651110	OUTST	1,825.20		00.17.77		
10/05/01 01663885	oursr	1,845.78		07:878.7		
10/12/01 01676882	OUTST	1,867.84		0/.040.1 0/.040.1		
10/19/01 01689501	OUTST	1,517.84		**************************************		
10/26/01 01702070	ourst	1,870.80		*0. 10.1		
11/02/01 01714599	oursi	1,870.80		00.000		
/ 11/09/01 01727162	OUTST	1,870.80	1,870.80			
V 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 0177109	ourst	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				
OTAL 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.	     	433098010		ONE:	626-856-8343	
NGLEWOOD #3639, DUNS 44048	160		Esess, DUNS	IN LEGAL IND: CREDIT HELD IND:		
/ INV Date INV Nbr 11/23/01 01751884	Status	Total Outstg Current	11 - 60 CA 30301 - 90	91 - 120 121 - 150	151 - 180	OVER 180
	OUTST	1,761.20	1,915.68			
OTAL FOR 433098010		3,676.88	3,676.88			
-MART #4472 LONG BEACH	 	433098011	SERVICE LOCATION:		626-856-8343	1
ONG BEACH CA 90805 G BCH #4472, DUNS #44048460	_	BILL CYCLE: W	12, DUNS	IN LEGAL IND: CREDIT HELD IND:		
INV Date INV Nbr 08/20/01 11269241	Status U/ALL	Total Outstg Current -1,210.12	LONG BEACH CA 90805	91 - 120 121 - 150	151 - 180	OVER 180
11/02/01 01714601	OUTST	1,945.68		89.5-68	-71.017.1	
11/30/01 01764403	OUTST	1,945.68	1,945.68			
12/07/01 0177110	OUTST	1,853.04	1,853.04			
12/14/01 01789719	ourst	1,795.68	1,795.68			
12/21/01 01802565	ourst	1,941.28	1,941.28			
12/28/01 01814983	oursi	1,958.88	1,958.88			
01/04/02 01827328	F0#110		27 131 6			

1,210.12-

1,945.68

1,945.68

9,706.30

1,128.96

2,157.42

1,975.68 1,975.68

1,975.68

1,128.96

17,467.86

1,941.28 1,958.88 2,157.42 1,975.68

ourst ourst oursr OUTST OUTST

01/04/02 01827328

01/18/02 01851512

01/11/02 01839258

01/25/02 01863687 OTAL FOR 433098011

	TELEPHONE:
NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT	SERVICE LOCATION: EXTRA COVERAGE CABSON #4087 PINS #440.000
NATIONAL AC	433098047 000037776 BILL CYCLE: W
-	SON SPL. * FOWN CENTER CA 90745

-	Z	NATIONAL ACCOUR	UNIS AGED TRIAL BALANCE REPORT	FACA			REPORT	20/1/6
MART - CARSON SPL	433098047		SERVICE LOCATION:		- GNOHOW TELL		DATE:	20/2/2
2		3*	EXTRA COVERAGE CARSON #4987, DUNS #44 CARSON	#44048460	IN LEGAL IND: CREDIT HELD IND:		.33-0285	
1NV Date INV NOT Status 06/02/00 00579128 OUTST	Total Outstg 507.92	Current	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	OVER 180
, 06/09/00 00595607 OUTST	575.36							507.92
11/03/00 00973750 OUTST	490.05							575.36
11/20/00 11023325 P/ALL )TAL FOR 433098047	-780.00 793.33							490.05 780.00-
TOTAL CONTRACTOR AND ADDRESS OF THE PROPERTY O						1	! ! ! !	793.33
JAKI BELLELOWER JAOO ROSGRANS AVE LLFLOWER INV Date TNV Nhr Status		32	on: s ave ca		TELEPHONE: IN LEGAL IND: CREDIT HELD IND:		562-925-9561	 
01851513	;ocal Outsig 1,544.20	Current 1,544.20	•	61 - 90	91 - 120	121 - 150	151 - 180	OVER 180
01/23/02 01863688 00TST )TAL FOR 433098075 — — — — —	882.40 2,426.60	882.40						
MART #6725 VRMVT&SLSN S50 VERMONT AVE. S ANGELES CA 90044 S50 VERMONT AVE.	439568038 000091514 BILL CYCLE:	32	ATION:		TELEPHONE: IN LEGAL IND: CREDIT HELD IND:		323-753-1464	 
<b>ч</b> ю	Total Outstg 952.56	Current	LOS ANGELES CA 9 31 - 60 CA 9	90044 61 - 90	91 - 120	121 - 150	151 - 180	OVER 180
08/10/01 01562868 OUTST 08/17/01 01575445 OUTST	485.10 952 56						485.10	00.706
1	2,390.22	 					952.56 1,437.66	952.56
MART #4239 IMPL, EWSTRN 507 SOUTH WESTERN AVE 5 ANGELES MART #473	447005001 000108842 BILL CYCLE:	3	SERVICE LOCATION: K-MART #4239 11507 SOUTH WESTERN AVE	]     	TELEPHONE: IN LEGAL IND: CREDIT HELD IND	62	6-856-3593	] 
INV Date INV Nbr Status 08/03/01 01548167 OUTST	Total Outstg 2,421.10	Current	LES 60	CA 90047 61 - 90	91 - 120	121 - 150	151 - 180	OVER 180
	5,269.52			5,269.52				2,421.10
11177710	2,378.90		2,378.90					
12/14/01 01789720 OUTST	2,380.56		2,380.56					
	4,503.54		2,791.98					
01/04/02 01827329 OUTST	2,513.06		2,513.06					
01839259	2,461.78	2,461.78						
01/18/02 01881514 00TST 01/25/02 01863689 0UTST	2,461,78	2,461,78						
02/03/98 0:875636 OUTST	39.60							
)TAL FOR 447005001	28,635.38	6,376.72	14,568.04	5,269.52				2, 421.10
TAL FOR 21-775 RETAIL SERVICES	111,241.75	24,419.96	44,083.62	23,114.10	9,784.88	5,444.66	227.54	4,166.99
TAL FOR SCA S. CALIFORNIA/HAWAII R	171,288:60 2067	52,287.65	70,785.73	24,658.30	15,265.21	5,444.66		3,214.51
EGION SE SOUTHEAST REGION ORP-LOC 01-315 ATLANTA								
MART OI MOUNTAIN IND. BLVD ONE MOUNTAIN GA 30083 MART INV PAFO INV NEW COLORY	439568047 000039026 BILL CYCLE:	33.	SERVICE LOCATION: K-MART I701 MOUNTAIN IND. BLVD STONE MOUNTAIN GA 30083		TELEPHONE: IN LEGAL IND: CREDIT HELD IND:		770-938-0151	
6 08	ocal Oursig 647.50 647.50	Current	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	OVER 180 647.50
								047,30

JRP-LOC

10,466.89

8,325.43

18,792.32

1,547.99 3,316.77

1,547.99 3,316.77

OUTST

01844165 01856356

01/18/02 01/25/02

ORP-LOC EGION

OUTST

<del>02701702 01868</del>281

)TAL FOR 441791001

**************************************	50 151 - 180 OVER 180	330-372-6688 150 151 - 180 OVER 180	00 0.00 0.00 734-459-0800 50 151 - 180 OVER 180 73.54-	734-459-0800 150 151 - 180 OVER 180
TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120 121 - 150	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120 121 - 15	0.00 0.00 0.00 ILLEPHONE: IND: CREDIT HELD IND: 91 - 120 121 - 150	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120 121 - 15
AGED TRIAL BALANCE R ERVICE LOCATION: OMMAND CENTER 11 PERKINS JONES ROAI	BAZETTA TWNSHP OH 44483 1,808.61 2,085.95 1,921.96 1,938.46	SERVICE LOCATION: ROVER ROVER ROVER SAI PERINS JONES RD 648.18 512.51 376.84 376.84 1,914.37	SERVICE LOCATION; CANTON II / SUPERVISORS B249 N HAGGERTY ROAD CANTON 31 - 60 MI 48187	SERVICE LOCATION:  K MART DIST / SUPERVISORS 8249 N HAGGERTY ROAD CANTON 31 - 60 3,114.95 3,057.32 2,616.62 2,834.21
NATIONAL ACCOUNTS 441791002 000039446 BILL CYCLE: W	Total Outstg 1,808.61 2,085.95 1,921.96 1,938.46 1,832.75 1,820.68 1,036.94 1,036.94 12,445.35 4,690.37	441791006 000082497 BILL CYCLE: W Total Outstg Current 648.18 512.51 376.84 376.84 105.50 2,019.87 105.50	33,257.54 13,121.30 433292015 000037933 BILL CYCLE: W Total Outstg Current -73.54	433292016 900037934 BLLL CYCLE: W 3,114.95 3,057.32 2,616.62 2,834.21 2,895.50 2,895.50 3,032.57 1,313.60 1,313.60
* STRIBUTION CTR. #3346 .KINS JONES ROAD OH 44483	AND CENTER INV Nbr Status INV Date INV Date OUTST 12/1/01 01795027 OUTST 12/28/01 01807463 OUTST 01/04/02 01819955 OUTST 01/11/02 01832045 OUTST 01/18/02 01856357 OUTST 01/25/02 01856357 OUTST TOTAL FOR 441791002	X-MART DISTRIBUTION CTR. #3346 541 PERKINS JONES ROAD. AARREN ON 44483  ON 44483  INV Date INV Nbr Status 12/14/01 01782255 OUTST 12/22/01 01795028 OUTST 12/28/01 01807464 OUTST 01/04/02 01819956 OUTST 01/11/02 01832046 OUTST TOTAL FOR 441791006	TOTAL FOR 01-295 AKRON  CORP-LOC 01-297 TAYLOR  K MART CANTON II - SUPV 25.185 GODDARD RD., #200 TAYLOR TAYLOR INV Date INV NDr Status 04/03/00 03578117 P/ALL TOTAL FOR 433292015	K MART CANTON I - SUPERVISOR 25185 GODDARD RD., #200 TAYLOR K MART DIST / SUPERVISORS 12/14/01 01782332 OUTST 12/21/01 01795105 OUTST 12/28/01 01807541 OUTST 01/11/02 01832123 OUTST 01/18/02 01856439 OUTST

/ 0.4 OVER 180		-73.54	OVER 180	1	OVER 180	0.00		-2,354.98
KEFUKT 2/4/UZ DATE: 734-459-0800 151 - 180		00.00	614-836-5000 151 - 180		151 - 180	00.00	151 - 180	00.00
21 - 150	ر کوئی	0.00	21 - 150		121 - 150	00.0	121 - 150	0.00
TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120	ممسم سمس	00.0	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120	         	TELEPHONE: IN LEGAL IND: CREDIT HELD IND 91 - 120	00.0	TELEPHONE: IN LEGAL IND: CREDIT HELD IND 91 - 120	00.0
E REPORT ) MI 48187 - 90	? fre 1/22?	0.00	CV/OF ( CENTER-ST. A ROAD OH 43125	1	S CENTER-OT ROAD OH 43125 - 90 46.51	46.51	Suire 1203 FL 34677 - 90	0.00
TRIAL BALANC E LOCATION: DIST / GUAR AGGERTY ROAD 31 ~ 60	6,461.43 5,823.78 6,109.57 Chronax Oletts	36,455.95	SERVICE LOCATION: GROVEPORT LOGISTICS GROVEPORT GROVEPORT 5,083.91	5,230.68 4,202.63 4,316.21	SERVICE LOCATIONS GROVEDORT LOGISTICS 4400SOUTH HAMILTON S GROVEPORT 58.14 46.51 58.14	18,996.22	TION: TAMPA SAD, 60	00.00
IONAL ACCOUNT	6, 936.31 6, 401.93 3, 288.04 46.00	23,913.95	w Current	5,360.30 4,736.28 2,378.45	M Current 81.40 81.40	12,556.43	R Current	00.00
NAT 433292018 000037936 BILL CYCLE: Total Outstg	6, 461.43 5, 823.78 6, 109.57 6, 936.31 6, 401.93 3, 288.04 46.00	60,296.36	43160005 000037800 BILL CYCLE: Total Outstg 5,083.91	5, 230.68 4, 202.63 4, 316.21 5, 360.30 4, 736.28 2, 378.45 31, 308.46	46.51 58.14 46.51 58.14 46.51 58.14 81.40 290.70	31,599.16	INESS UNIT REENING 433187203 000037913 01LL CYCLE: Total Outstq -2,354.98	-2.354.98oct
Status	OUTST OUTST OUTST OUTST OUTST	-	COLUMBUS ST. Status OUTST	OUTST OUTST OUTST OUTST OUTST	Status OUTST OUTST OUTST OUTST	COLUMBIUS CENTRAL" REGION	IGATIVE BUS NATIONAL SCI Status P/ALL	NL SCREEN
JDDARD I - GUARD JDDARD RD, #200 H 48180 RT DIST / GUARD INV NDF 12/14/01 01283333	65	FOTAL FOR 01-297 TAYLOR	CORP-LOC 01-385 COLUMBUS  * MART CORPORATION	12/21/01 01795568 12/28/01 01808002 01/04/02 01820484 01/11/02 01832557 01/18/02 01844684 01/25/02 01856874 :OTAL FOR 433160005	X MATE CORPORATION ROAD 3ROVE PORTH HAMILTON ROAD 5ROVE PORT LOGISTICS CENTER-OT 11/30/01 01757469 OUTST 12/14/01 01795569 OUTST 12/21/01 01795569 OUTST 01/04/02 0182558 OUTST 01/11/02 01832558 OUTST TOTAL FOR 433160006	TOTAL FOR 01-385 COLUMBUS TOTAL FOR 12 EC EAST: CENTRAL FRE	IN BURN 1 BURN 55-822 1 RPORATION 1 R DIAMPA 1 TAMPA 1	TOTAL FOR 555-822 NATIONAL SCREEN -2,354,88 COM

ATB	
ounts /	
Acc	

448184001 600117576 BILL CYCLE: W Total Outsig  12,831.20  441740001 12,831.20  441740001 12,831.20  441740001 12,831.20  441740001 11,103.09  221.42  3628.24  3,628.	SERVICE LOCATION:  (AMARE DISTRIBUTION CENTER 14,770.00  2,750.56  2,282.40  4,55.70  9,202.96  9,202.96  9,202.96  9,202.96  1   22    9,202.96  1   22    1   22    1   23    1   24    1   25    1   25    1   25    1   25    2    3    4    5    5    6    6    7    8    8    8    9    9    1    9    1    1    1    1    1    2    3    4    5    6    7    8    9    9    9    9    1    9    9    1    9    1    1    1    1    1    1    1    1    1    1    1    1    1    1    1    2    3    4    5    6    6    7    8    9	TELEPHONE:  IN LEGAL IND:  91 - 120	151 - 180 151 - 180 0.00 0.00 0.00 0.00 0.00
131.20 3,628.24 131.20 3,628.24 131.20 3,628.24 131.20 3,628.24 131.20 3,628.24 131.20 3,628.24 131.20 3,628.24 131.20 Current 197.76 113.09	96 0.0 96 0.0 110N: 0.0 SABDTION CENTER SABD KS 66044 60 KS 66044 60 6,921.1	0.00 0.00 0.00 0.00 1.EPHONE: 0.00 4. LEGAL IND: 0.00 4. LEGAL IND: 0.00	
131.20 3,628.24 131.20 3,628.24 441740001 000039432 BILL CYCLE: W Outstq Current 797.76 810.00 163.09	ENTER 6044 - 61 - 6,921.1	0.00 0.00 LEPHONE: LEGAL IND: REDIT HELD IND: - 120 121 - 150	
441740001 000039432 BILL CYCLE: W Outstg 797.76 810.00 163.09 291.42	ENTER 6044 61 -	LEPHONE: 1 LEGAL IND: NEDIT HELD IND: - 120 121 - 150	1
1,163.09 291.42 6 031 18	6,921.18		1,163.09
6,198.42 6,198.42 5,735.93 5,735.93 6,597.21		291.42	
H	934.35 6,921.18	291,42	1, 163.09
14357 L CYCLE: W Current	SENTICE LOCATION: SERVAR DIST CENTER EXTRA COVERA 2400 KRESGE ROAD LAWRENCE 1240 KS 66044 61 - 90	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 91 - 120 121 - 150	785-842-9600 151 - 180
283.82 2,197.15 1,894.99 707.50 4,383.28 707.50	2,197,15 1,894.99 4,092,14	283,82	       
16,584.03	11,934.35 11,013.32	291.42 283.82	1,163.09

SIMS SOUTH

CORP-LOC 02-771

	OVER 180								6	S   		,	OVER 180									OVER 180							     	0.0	1	1,907.58			
DATE: 952-445-2936	180	:								00.0	815-468-3426		151 - 180								2426	. 081 - 180										1,163.09			
952-44		; <b>1</b>								0.00			121 - 150										-								8	283.82			
: GA	1 E	021 - 16								0.00	- BNOHOB LSE	IN LEGAL IND: CREDIT HELD IND:	91 - 120										021 - 16								00.00	291.42			
REPORT	5379	61 - 90								0.00			IL 60950 61 - 90									09809 1								.	0.00	11,013.32			
NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT	SERVICE LOCATION: K MART 901 CANTERBURY ROAD chakOPEP	31 - 60	7,875.82	5,279.17	5,075.55				27,084.58	27,084.58		SERVICE LOCATION: DISTRIBUTION CENTER 333 S SPRUCE ST	MANTENO 31 - 60	1,518.49	1,516.01	1,139.35	1,099.46			5,273.31		SERVICE LOCATION: DISTRIBUTION CENTER 333 S SPRUCE ST MANTENO	5,160.99	4,845.54	4,229.12	4,327.16			18 562.81		23,836.12	62,855.05			
SECOUNTS	3	Current				5,151.81	5,110.41	2,421.24	12,683.46	12,683.46		3	Current					1,515.61	1,515.61	711,75		<b>3</b> €	Current				4,557.40	4,089.56	2,261.84	09.806.01	14,651.77	43,919.26			
	433098016 000037752 BILL CYCLE:	Total Outstg 8,854.04	7,875.82	5,279.17	5,075.55	5,151.81	5,110.41	2,421.24	39,768.04	39,768,04		434337005 000038024 BTT PVCTF		10car Odesey 1,518.49	1,516.01	1,139.35	1,099.46	1,515.61	1,515.61	711.75	27:070/6	434337006 000038025 BILL CYCLE:	Total Outstg 5,160,99	4,845.54	4,229.12	4,327.16	4,557.40	4,089.56	2,261.84	29,471.61	38,487.89	(of t		SGION	
ATB	თ	Status	OUTST	ourst	OUTST	OUTST	OUTST	OUTST		SOUTH	KANKAKEE	Š		Status	OUTST	ourst	ourst	OUTST	OUTST (	OUTST	i ! !	050	r Status		3 OUTST	3 OUTST	5 OUTST	1 OUTST	3 OUTST	 	KANKAKEE	TRAL. REGIONS		NE NEW YORK/NEW JERSEY REGION	OEKOE! CE
Accounts ATB	, ERBURY ROAD 3.5	.4T 18V Date INV Nbr 12/14/01 01787866	12/21/01 01800691	12/28/01 01813132	01/04/02 01825307	01/11/02 01837285	01/18/02 01849466	01/25/02 01861639	TAL FOR 433098016	JAL FOR 02-771 SIMS	ORP-LOC 24-100	MART DIST CENTER	IL 60950	INV Date INV Nbr 12/14/01 01790546		12/28/01 01815792	() 01/04/02 01828152		01/18/02 01852330	01/2	OTAL FOR 434337005	-MART DIST CENTER 33 S SPRUCE 131 S SPRUCE	ISTRIBUTION CENTER INV NDI			./ 01/04/02 01828153	01/11/02 01840075	01/18/02 01852331	01/25/02 01864513	TOTAL FOR 434337006	TOTAL FOR 24-100 KAN	TOTAL FOR MY NORTH CENTRAL REGION CONTRACT 133 54	こうしょうこうは はない はない はんしゅう しゅうしゅう しゅう		CORP-LOC 01-232

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. Accounts ATB		2	JC NATIONAL ACCOUNT	OUNTS AGED TRIAL BALANCE REPORT		DATE	
ASHIONS . ASHIONS IS IS SIDE AVE		440442001 000039255 BILL CYCLE:	3	TION: DE AVE N.	TELEPHONE; IN LEGAL IND: CREDIT HELD IND:	201-854-5779	
,/3 WEST SIDE AVE N. BERGEN INV Date INV Nbr 12/21/01 01792212 0	Status 1 OUTST	Total Outstg 6,173,44	Current	NORTH BERGEN NJ 07047 31 - 60 61 - 90 6,173.44	91 - 120 121 -	- 150 151 - 180	OVER 180
01804657	OUTST	4,662.57		4,662.57			
01817155	OUTST	4,379.19	בני דום א	v 1 . v . d . d			
01829276	ourst	6,817.33	7,133,86				
01841412	ourst	7,133.86	3 343 54				
01/25/02 01853608 0 OTAL FOR 440442001	ourst	32,509.93	17,294.73	15,215.20			
		440442002		SERVICE LOCATION: J.I.T. BUILDING & GROUNDS	TELEPHONE: IN LEGAL IND:	201-854-5779	
JORTH BERGEN NJ 07047		BILL CYCLE	<b>3</b>	7 9070 CK	Cheut near thous	031	OVER 180
	Status	Total Outstg	Current	31 - 60 $61 - 90$ $5,190.36$	121 021 - 16	•	
01/32213	TOTAL D	3 445 63		3,445.63			
	.c	1,587.60		1,587.60			
01829277	OUTST	5,625.50	5,625.50				
01841413	OUTST	5,484.60	5,484.60				
01853609	oursr	2,334.49	2,334.49				
IOTAL FOR 440442002		23,668.18	13,444.59	10,223,59			
K-MART FASHIONS		440442003	•	SERVICE LOCATION: JEWELRY DEPARTMENT	TELEPHONE: IN LEGAL IND: CBEDIT HELD IND:	201-854-5779	
NOTICE OF THE NOTION OF THE STATE OF THE STA			32	7373 WEST SIDE AVE NORTH BERGEN NJ 07047 00	o1 - 120 121	- 150 151 - 180	OVER 180
NV Nbr	Status	Total Outstg	Current	10		<u>.</u>	362.90-
04/14/00 0045/656 TOTAL FOR 440442003	174 / n	-362.90		1			362.90-
K-MART FASHIONS K-MART FASHIONS K-MART FASHIONS	! ! !	440442004	•	SERVICE LOCATION: ACCOUNT MGR & SUPERVISION	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	201-854-5779	
NORTH BERGEN NG 07047		BILL CYCLE	3	7	121 021 120	- 150 151 - 180	OVER 180
	Status	Total Outstg	Current	31 - 60 61 - 90 4,015.97	27	3	
01/92214	18100	3 310 56		3,310.56			
	OUTST	3,855,87		3,855.87			
01829278	OUTST	3,895,49	3,895.49				
01/11/02	ourst	4,063.89	4,063.89				
	DITE	2,095,83	2,095.83				
4		21,237.61	10,055.21	11,182.40	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
K-MART FASHIONS 7373 WEST SIDE AVE	       	440442007		SERVICE LOCATION: 7373 WEST SIDE AVE N. BERGEN	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	201-854-5779	
NORTH BERGEN NG 07047		BILL CYCL	3.	NORTH BERGEN NJ 07047	121	- 150 151 - 180	OVER 180
03/27/00 03573023	Status P/ALL	Total Outstg -386.91 -386.91	Current	1 0	) ;		386,91-
,					0.00	00.0	-749.81
TOTAL FOR 01-232 JERSEY	CITY 	76,665.91	56.367,03				1 1
TOTAL FOR NE NEW YORK/NEW JERSEY, RE 35 76, 665.91	TERSEY, RE	<u> </u>	40,794.53	36,621.19 0.00	0.00	0.00	-749.81
REGION NEG NEW ENGLAND REGION CORP-LOC 01-290 NORTHWE	REGION NORTHWEST/READING	ADING					

DATE:	508-671-4225	OVER 180 OVER 180 2,583.09-								2,583.09-	0 0.00 -2,583.09	0 0.00 -2,583.09	303-659-8402	;	0 151 - 180 OVER 180									10	00.00 00.00 01.00	775-359-2610 50 151 - 180 OVER 180						
	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	.21 - 1	1,010.50							1,010.50	0.00 1,010.50	0.00 1,010.50	TELEPHONE: IN TEGAL IND:	HELD IND:	91 - 120	227.96	187.26-							16.48	16.48 0,00	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:						
NIS AGED TRIAL BALANCE REPORT	SERVICE LOCATION: 90 SALEM RD STORE 8270	NORTH BILLERICA MA 01821 51 - 60 61 - 90		6,639.31	6,481.25	6, 783.34				26,718.93	26,718.93 0.00	26,718.93 0.00	SERVICE LOCATION:	DISTRIBUTION WAREHOUSE 18875 BROMLEY LN. PRICHTON	31 - 60 00 00 10 - 90			8,029.97	8,237.11	5,12.00		7.00 C)	1,100,4	28,086.42	28,086,42 0.00	SERVICE LOCATION: SPARKS DISTRIBUTION CENTER 1400 SOUTH MC CARRAN BLVD SPARKS 31 60		4,405.00 6,473.83				
NATIONAL ACCOUNTS	433292003 000037921 8717 CXCTE. 13	Current	1,010.50	6,639.31	6,815.03 6 /81 25	6,783.34 6,783.34	6,404.56 6,404.56			40,512.01 15,365.67	40,512.01 15,365.67	40,512.01 15,365.67		000037798 BILL CYCLE: W	Total Outstg Current -24.22	227.96	-187.26	8,029.97	8,237.11	5,712.68 6 106 66	6,714.82 6,714.82	5,915.71	\$ 56.5	6,190.45 .0,120.40 54,414.78 26,311.88	54,414.78 26,311.88	557008 39075 	6, 143.09	4,453.58	4,4/3.63		•	4,834.80
Accounts ATB	* RIBUTION CENTER	LALENCOR PRO USC.1 LM RD STORE 8270 INV Date INV Nbr Status TC 02/14/00 03541746 P/ALL	01615593	01779665	/ 12/21/01 01792432 OUTST		01829489	01841625	01/25/02 01853822 OUTST	IAL FOR 433292003	TAL FOR 01-290 NORTHWEST/READI	TAL FOR NEG NEW ENGLAND REGION	SGION RM ROCKY MOUNTAINS REGION DRP-LOC 01-405 DENVER ART CORPORATION	875 BROMLEY LANE	Status PAID	01698475	11/02/01 01710993 PAID		01799031	12/28/01 01811453 OUTST	01835893	01848054	01/25/02 01860221 OUTST	C2/01/02 C1873664 CURBP OTAL FOR 433160001	OTAL FOR 01-405 DENVER		Status	01812526		01/11/02 0183503 00131 01/18/02 01849078 OUTST	01861235	02/01/02 01873080 OUTST

at Accounts Aib

at Accounts Aib	n	NA:	NATIONAL ACCOUNTS AGED	S AGED TRIAL BALANCE REPORT	PORT				1
. ,4 01-837 RENO		31,669.00	16,598.50	15,070.50	0.00	00.00	00.00	0.00	00.0
,4P-LOC 21-547 PP	PHOENIX		       						
-MART 3000 S. AVALON BLVD. 2RSON CA 90745		433098074 000118307 BILL CYCLE:	3	LOCATION:	;	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	0-000	0000-000-000	
Nbr 6630	Status OUTST	Total Outstg 760.00	Current	PHOENIX 31 - 60 AZ 8	85040 <b>61</b> - 90	91 - 120 760.00	121 - 150	151 - 180	OVER 180
10/26/01 01701817 STAL FOR 433098074	U/ALL	00.00			  -    -   	760.00-		       	 
OTAL FOR 21-547 PHOENIX		62 0.00	00.00	00.00	0.00	0.00	0.00	00.00	0.0
OTAL, TOR, FROM ROCKY, MOUNTAINE, PROTON I	S REGION A	( U	42,910.38	43,156.92	0.00	16.48	0.00	0.00	0.00
REGION SCA S. CALIFORNI	CALIFORNIA/HAWAII REGION ONTARIO	EGION							
T DIST CTR TRUCK G RPORT DRIVE	7E	441775001 000039435 BILL CYCLE:	3	SERVICE LOCATION: K-MART ONT. DIST CENTER 5600 E AIRPORT DRIVE		TELEPHONE: IN LEGAL IND: CREDIT HELD IND:		909-390-0155	
-MART ONT, DIST CENTER INV Date INV Nbr	Status OUTST	Total Outstg 5,308,46	Current	ONTARIO 31 - 60 CA 5,308.46	$\frac{\text{CA }91761}{61 - 90}$	91 - 120 1	121 - 150	151 - 180	OVER 180
	OUTST	5,367.60		5,367.60					
	ourst	3,962.40		3,962.40					
01/04/02 01822616	OUTST	4,337,45	5 207 10	4,337.45					
	ourst	5,244.16	5,244.16						
	ourst		2,352.67						
COTAL FOR 441775001	     	31,779.84	12,803.93	18,975.91			1		1
<pre>&lt;-MART, TRUCK GATE #3 3100 W. BIG BEAVER RD. FROY</pre>		441775002 000039436 BILL CYCLE:	32	SERVICE LOCATION: K-MART ONTARIO DIST CE 5600 E AIRPORT DRIVE	CENTER D 01761	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:		₩.	
K-MART ONTARIO DIST CENTER INV Date INV Nbr 11/30/01 01759700	Status	Total Outstg 1,376.24	Current	31 - 60	1,376.24	91 - 120 1	121 ~ 150	151 - 180	OVER 180
12/07/01 01772374	oursr	1,370.88		1,370.88					
12/14/01 01785015	oursr	1,370.88		1,370.88					
	oursr	1,370.88		1,370.88					
12/28/01 0181023/ TOTAL FOR 441775002	oursi	6,115.42		4,739.18	1,376.24		 		!
K-MARI ONTARIO DIST CENTER	 	441775003	[       	SERVICE LOCATION: K-MART ONTARIO DIST CENTER	ENTER	TELEPHONE: IN LEGAL IND:	-606	909-390-0155	
CONTARIO CONTARIO DIST CENTER			38	IRPORT	91761 90	5	; 121 = 150	151 - 180	OVER 180
INV Date INV Nbr 12/14/01 01785016	Status	Total Outstg 1,617.69	Current	Þ		;			
12/21/01 01797827	OUTST	1,584.11		1,584.11					
12/28/01 01810238	ourst	1,131.04		1,131.04					
01/04/02	OUTST	1,083.54		1,083.54					
	OUTST	1,022,56	1,022.56						
	ourst	1,426.14	1,426.14						
01/25/02 01858988 TOTAL FOR 441775003	18100	1,109.44	3,618.14	5,416.38			]     		1     
			1 1 1						

		OVER 180												OVER 100	1,311.08								2,960.85			001	2								2,960.85	
DATE:	9-1409	151 - 180										909-390-4515		151 - 180											909-390-4515		081 - 161								0.00	
	248-709-140	121 - 150	:											121 - 150													121 - 150								00.00	
	TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120										TELEPHONE:	CREDIT HELD IN	91 - 120											TELEPHONE:	CREDIT HELD IN	91 - 120								00.0	
CE REPORT		CA 91761 00	1,929.9								1,929.91	!	Ξωć	61 - 90												ANAGER RIVE 01761	61 - 90								3,306.15	
NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT	SERVICE LOCATION: K-MART D C #2 5600 FRANCIS	ONTARIO	31 - 60		2,592.31	1,614.00	1,874.29				6,080.60	SERVICE LOCATION:	K-MART DISC. CTR. S. 4600 E AIRPORT DRIV	ONTAKIU 31 - 60			1,343.66	1,344.36	1,528.56	1,686.24				5,902.82	SERVICE LOCATION	K-MART DC SITE MANAGER 5600 E AIRPORT DRIVE	ONTARIO 31 - 60	548,48	557.05	419.93	411.36			1,936.82	43,051.71	
NATIONAL ACCOUNT		E	Current					3,220.42	3,042.53	1,795.87	8,058.82	908	CLE: W	Current							1,331.36	1,136.20	969.04	3,436.60	500	441 YCLE: W	Current					685.60	548.48	1,234.08	29,151.57	
	441775007 000039439 0111 64715	10 11 12	Total Outstg	1, 929.91	2,592.31	1,614.00	1,874.29	3,220.42	3,042.53	1,795.87	16,069.33		000039440 BILL CYCLE:	Total Ontsto	1,511.68	1,449.17	1,343.66	1,344.36	1,528.56	1,686.24	1,331.36	1,136.20	969.04	12,300.27	77,114	000039441 BILL CYCLE:	Total Outstg	548.48	557.05	419.93	411.36	685.60	548.48	3,170.90	78,470.28	
TB			Status	OUTST	ourst	OUTST	OUTST	OUTST	OUTST	OUTST		     		SER.	OUTST	OUTST	OUTST	OUTST	OUTST	OUTST	OUTST	OUTST	OUTST		!	. 5	Status		OUTST	OUTST	OUTST	OUTST	OUTST		RIO	
Accounts ATB	. RIBUTION CENTER	MI 48084	a	11/23/01 01747170	12/21/01 01797828	12/28/01 01810240	01/04/02 01822618	01/11/02 01834685	01/18/02 01846810	01/25/02 01858989	TAL FOR 441775007		JAKI ONIAKIO DISI: CENIER JO E AIRPORT DRIVE	MART DISC. CIR. SHIFT SUPER.	1NV Dace 1NV ND1 12/03/99 00131622	01/28/00 00279466						01/18/02 01846811	01/25/02 01858990	7		SOO E AIRPORT DRIVE	-MART DC SITE MANAGER	12/14/01 01785019		12/28/01 01810242	., 01/04/02 01822620	01/11/02 01834687	01/18/02 01846812	7	OTAL FOR 01-530 ONTARIO	i ! !

LONG BEACH

CORP-LOC 01-625

		OVER 180														00.00	2,960.85			4	ONER 180								
DATE:	310-549-4700	151 - 180														00.00	00.0		0003-636 806		151 - 180								
		121 - 150														00.00	00.00				121 - 150								1
	TELEPHONE: IN LEGAL IND: CREDIT HELD IND	91 - 120													1	00.00	0.00			TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120								
REPORT		CA 90745 61 - 90	7,276.30	7,214.68	6,560.87										21,051.85	21,051.85	24,358.00			5	5063' 61'	1,134.33							1,134.33
NTS AGED TRIAL BALANCE	SERVICE LOCATION: DISTRIBUTION CENTER 23000 S. AVALON	CARSON 31 - 60				6,956.48	6,927.03	6,842.49	6,345.08	6,508.11					33,579.19	33,579.19	76,630.90			SERVICE LOCATION: KMART (TEMPORARY) 5265_OLD DIXIE HWY	FOREST PARK 31 - 60		1,325.88	1,285.88		۶۶. ۱۰. ۶۶	2, 7		2,611.76
NATIONAL ACCOUNTS AGED	2.2. 3.										6,391.20	5, 650.59	2,793.29	48,36	14,785.32	14,785.32	43,936,89			35	Current				1,725.93			1,960.85	7,549.52
	441872022 000110884 BTII. CYCLE:	Total Outsto	7,276.30	7,214.68	6,560.87	6,956.48	6,927.03	6,842.49	6,345.08	6,508.11	6,391.20	5,650.59	2,793.29	49.76	69,416.36	69,416.36	147.886z64	<b>・ 一                                   </b>		439568100 000119870 BILL CYCLE:	Total Outstg	1,134.33	1,325.88	1,285.88	1,725.93	1,907.50	1,949.24	1,966.85	11,295.61
ATB	~ <del>''</del>	010		OUTST		OUTST	oursr	ourst	ourst	OUTST	OUTST	OUTST	OUTST	UVALL		LONG BEACH	WIA/HAWAII.R.	T. S.	REGION ATLANTA	26.	r Status	9 OUTST	7 OUTST	2 ourst	1 OUTST	1 OUTSI	8 OUTST	5 oorsi	! !
ional Accounts ATB	FASHIONS DIST-CENTER	STRIBUTION CENTER	11/16/01 01/35291			12/07/01 01772872	, 12/14/01 01785508	12/21/01 01798327	12/28/01 01810728	01/04/02 01823097	01/11/02 01835164	01/18/02 01847318	01/25/02 01859492	02/03/03 0303:934	OTAL FOR 441872022	OTAL FOR 01-625 LONG	OTALL FOR SCA. S. CALIFORNIA, HANDLI, R. 11418 885-5648	THE PROPERTY OF THE PARTY OF TH	REGION SE SOUTHEAST REGION CORP-LOC 01-315 ATLA	MART (TEMPORARY) 265 OLD DIXIE HWY ORFST PARK	MART (TEMPORARY) INV Date INV Nbr	11/30/01 01755489	7 12/28/01 01806047	01/04/02 01818572		01/18/02 01842801	01/25/02 01854988	<del>02/01/02 01866915</del>	OTAL FOR 439568100

6,172.96 4,508.01 4,065.21 14,746.18		P/PD 100.32 P/PD 108.00 P/PD 30.66 P/PD 28.32 P/PD 126.66 P/PD 183.96 OUTST 6,172.96 OUTST 4,508.01 OUTST 5,117.14 S,117.14 S,117.14 S,120.26 OUTST 5,120.26 S,120.26
52865 FORES	CYCLE: W	### ##################################
<u>\$</u>	5,117.14 5,120.26 5, 1,268.59 19,274.87	atus Total Outstg Current 69.42 Pp
	CYCLE:	EG. Status Total Outstg P/PD 104.70 P/PD 100.32 P/PD 100.32 P/PD 100.32 P/PD 108.00 P/PD 30.66 P/PD 28.32 P/PD 28.32 P/PD 126.66 P/PD 28.32 P/PD 126.66 P/PD 126.6

2/4/02	OVER 180		143.00	-58.761	306.21	64.57	68.15	99.17	175.88	233.26	85.16	39.38	11.00	346.08	C8.10	30.06														750.32		OVER 180	521.60	85.70	137.12
FARFORT: DATE: 404-363-6830	151 - 180															97 69														47.68	215-736-8280	151 - 180			
	121 - 150																00 201	214 66	141.21	•										547.87	 	121 - 150			
TELEPHONE: IN LEGAL IND: CREDIT HELD IND:	91 - 120																			30.66	30.66	30.66	) ) )							91.98	TELEPHONE; IN LEGAL IND: CREDIT HELD IND:	91 - 120			
E: W SESSON DISTE HIGHWAY STORE E: W SESSON DISTE HIGHWAY STORE WITH HIGHWAY STORE WERE WITH STORE WITH SESSON STORE WITH	31 ~ 60 dd 30030																						7,985.12	8,108.22	7,289.17		- 1	1757.61		23,382.51	SERVICE LOCATION: K-MART DIST NEWNAN 60 HERRING RD.	NEWNAN 31 - 60 GA 30265 - 90			
02 55 CLE: W	Current																									8,468.56		۲.	+8:62648	33,079.51	3 1E: ¥	Current			
	Total Outstg 200.56	-743.86	-197.85	306.21	64.57	68.15	99.17	175.88	233.26	85.16	39.38	11.00	346.08	31.95	30.66	47.68	192.00	214.66	141.21	30.66	30.66	30.66	7,985.12	8,108.22	7,289.17	8,468.56	8,521.17	7,716.54	8,575,24	57,899.87	441872003 000091558 BILL CYCLE:	Total Outstg	85.70	21.751	744.42
<u>χ</u>		U/ALL	P/ALL	P/PD	P/PD	P/PD	P/PD	P/PD	P/PD	P/PD	P/PD	P/PD	P/PD	OUTST	ourst	ourst	OUTSI	ourst	oursr	oursi			Status	OUTST	OUTST										
SAT DIST, CTR FOREST IS OLD DIXIE HIGHWAY EST PARK GA 30050 SART DIST, CTR. MAIN BLDG	1NV Date INV Nbr 07/28/00 00735301		01/25/01 01156878	04/27/01 01353575	05/04/01 01367814	05/11/01 01382477	05/18/01 01396328	05/25/01 01409943	06/01/01 01422952	06/08/01 01436603	06/15/01 01449815	06/22/01 01462863	07/06/01 01488081		07/20/01 01513862		09/07/01 01604100	09/28/01 01642143	10/05/01 01654981	10/12/01 01667958	10/13/01 01680601	10/26/01 01693196	12/21/01 01793638	12/28/01 01806050					8	FOR 441872002	ART DIST.CTR NEWNAN RESGE RD. RILESS HILLS PA 19030 ART DIST NEWNAN	INV Date INV Nbr 12/22/00 01081622		01/12/01 01129071	72

2/4/02 OVER 180	OVER 180 341.38 341.38	OVER 180 810.99	OVER 180
REPORT DATE:	TELEPHONE:	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 11 - 120 121 - 150 151 - 180	TELEPHONE: IN LEGAL IND: CREDIT HELD IND: 1 - 120 121 - 150 151 - 180
AGED TRIAL BALANCE REPORT ERVICE LOCATION: UPERVISION UPERVISION 2,341.08 2,574.32 2,528.12 2,528.12 7,443.52	SERVICE LOCATION:  MAIN GATE SECURITY  MAIN GATE SECURITY  MA 30263  31 - 60  3,659.76  1,847.44  1,751.09  7,258.29	SERVICE LOCATION: COMPAND CENTER COM	SERVICE LOCATION:  K-MART (YARD CHECK) 60 HERRING ROAD CHERRING ROAD 31 - 60 GA 30263 91 388.62 182.88 221.73 793.23
Current Curren	Current Current 3,195.72 2,963.70 2,963.70 2,963.70 2,973.52 2,973.47	Current 070.48	Current 365.76 457.20 105.76 153.04 153.04
441872005 000039457 BILL CYCLE: 70tal Outstq 2,341.08 2,574.32 2,528.12 2,466.76 2,466.76 17,229.46	441872006 900039458 BILL CYCLE: 341.38 3,659.76 1,847.44 1,751.09 3,195.72 2,963.70 2,963.70 2,963.70 2,963.70	441872007 900039459 BILL CYCLE: W 10.99 2,090.48 -214.38 2,219.28 2,219.32 2,070.48 2,219.32 2,070.48 2,219.32 2,110.48 2,10.48 2,10.48 2,10.48 2,10.48 2,10.48 2,10.48 2,10.48	441872010 000033461 BILL CYCLE: W 388.62 182.88 221.73 365.76 457.20 365.76 457.20 365.76 274.38
HERING ROAD  WART DIST, CTR NEWNAN HERING ROAD  GA 30263  GA 30263  CA 30263  GA 30	MART DIST. CTR NEWNAN HERRING ROAD GA 30263 IN GATE ESCURITY AND GA 10263 IN GATE ESCURITY INV Nbr Status O4/07/00 00441420 P/PD 12/21/01 01793640 OUTST 01/04/02 01818577 OUTST 01/11/02 01830696 OUTST 01/11/02 01830696 OUTST 01/18/02 01854993 OUTST 01/25/02 01854993 OUTST O1/25/02 01854999 O1/25/02 O1/25/02 O1/25/02 O1/25/02 O1/25/02 O1/25/02 O1/25/02 O1/25/02 O1/25/02 O1/25/02 O1/25/02 O1/25/02 O1/25/02 O1/	MART DIST. CTR NEWNAN HERRING ROAD GA 30263 MAND CENTER 12/17/99 00161566 P/PD 12/21/01 01793641 0UTST 12/24/01 04016610 P/ALL 12/28/01 01806053 0UTST 01/04/02 01818578 0UTST 01/11/02 01818578 0UTST 01/18/02 01830697 0UTST 01/18/02 01842807 0UTST 01/25/02 01854994 0UTST 01/25/02 01856921 0UTST TAL FOR 441872007	MART DIST, CTR NEWNAN MARN MARN MARN MARN MARN MARN MARN M

2/4/02	OVER 180 323,14 323,14	OVER 180 678.60-	2,674.09	OVER 180	OVER 180	OVER 180	OVER 180 334.96- 334.96-	-334.96
REPORT DATE: 253-1050	151 - 180	170-253-1050	47.68	336-621-2111	621-2111 151 - 180	336-621-2111	336-621-2111	0.00
170-2: IND:	121 - 150		606.85	ND: 121 - 150	121 - 150	ND: 121 - 150 3,746.26 3,746.26	ND: 121 - 150	3,746.26
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ž,	GA 30263 61 - 90	LoT GA 30263 _ 90	1,318.29	NC 27405 - 90	NC 27405	NC 27405 01 - 90	NC 27406 90	00'0
IS AGED TRIAL BALANCE SERVICE LOCATION: CONSTRUCTION SITE 60 HERRING ROAD	NEWNAN 31 - 60	SERVICE LOCATION: REMAISSANCE PARKING 1 HWY 74 FAIRBURN 31 - 60	62,550.19	SERVICE LOCATION: KWART DIST. CTR. 300 PERRY ROAD GREENSBORO 8,101.86 8,101.86 8,101.86	SERVICE LOCATION: FIRE WATCH 300 PENNY ROAD GREENSBORO  6 6 6 6 5	SERVICE LOCATION: CONSTRUCTION 300 PENRY ROAD GREENSBORO 31 - 60	SERVICE LOCATION: KMART LOT K 3112 S. BROOK GREENSBORO 1 60	8,101,86
IONAL ACCOUN'	Current	W Current	90,718.35	W Current 8,318.41 8,739.88 7,798.19 47 7,667.20	Current 934.36 1,868.72 1,7476.76 6,5,049.08	W Current	W Current	37,716.28
NAI 441872013 000039464 BILL CYCLE:	Total Outstg 323.14 323.14	441872016 000039465 BILL CYCLE: Total Outstg -678.60	158,162.41	439576004 000115145 BILL CYCLE: Total Outstg 8,101.86 8,318.41 8,739.88 7,984.19 7,984.19	439576008 000116328 BILL CYCLE: Total Outstg 934.36 1,868.72 1,476.70 269.08	439576009 000116644 BILL CYCLE: Total Outstg 3,746.26 1,780.63 5,526.89	443697001 000040239 BILL CYCLE: Total Outstq -334.96 -334.96	51,010.07
CART DIST. CTR NEWNAN HERRING ROAD NAM: STRUCTION SITE	/ INV Date INV Nbr Status 09/17/99 9608138 P/PD AL FOR 441872013	ART DIST, CTR NEWNAN HERRING ROAD GA 30263 AISSANCE PARKING LOT INV Date INV Nor Status 09/29/00 00885904 PAID	AL FOR 01-315 ATLANTA	AP-LOC 01-434 GREENSBORO AT DIP DIST. CENTER PENNY ROAD ENGENOBLE AT DIST. CENTER CALLED ST. CENTER CALLED ST. CENTER CALLED CALLE CALLED ST. CENTER CALLED	RT DIP FIREWATCH PERRY ROAD NC 27405 E WATCH NATCH NATCH 1/10 10831150 01/11/02 0183153 01/18/02 01843263 01/25/02 01855449 01/25/02 01855449 AL FOR 439576008	AT DISTRIBUTION CTR. PERRY RAD SUSSORO STRUCTION INV Date INV Nbr Status / 10/05/01 01655406 OUTST 10/12/01 01668400 OUTST AL FOR 439576009	RI LOT K ENSBORD RI LOT K INV Date INV Nbr Status V 04/20/00 00473002 U/ALL AL FOR 443697001	AL FOR 01-434 GREENSBORO

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OVER 180 96.65- 96.65-	903-872-6651 151 - 180	903- ND: 121 - 150	TELEPHONE: IN LEGAL IND: CREDIT HELD: 91 - 120	TX 75110 50	SERVICE DOCATION: OFF SITE MAIN ST CORSICANA - 60	11 46 CLE: W Current	433314011 000037946 BILL CYCLE: Total Outstg -96.65 -96.65	CGION SW SOUTH CENTRAL REGION )RP-LOC 21-499 DALLAS ART CORPORATION S. BUSINESS 45 TX 75110 FSITE INV Date INV Nbr Status 02/06/99 COA 16501 P/ALL TAL FOR 433314011
2,339.13	47.68	4,353.11	2,027.59	1,318.29	80,700.63	الالالالالالالالالالالالالالالالالالال	10 10 10 10 10 10 10 10 10 10 10 10 10 1	TAL FOR SEESCHTHEASTEREGION TENNESSEES AND SEESCHTHEASTERE OF THE SEESCHTHE OF THE SEESCHTHEASTERE OF THE SEESCHTHEASTERE OF THE SEESCHTH
0.00	00.00	00.00	0.00	00.00	10,048.58	25,491.26	35,539.84	TAL FOR 22-452 GAINESVILLE
2/4/02 OVER 180	352-873-7377 151 - 180	21 - 150	TELEPHONE: IN LEGAL IND: ORBOIT HELD IND: 91 - 120 1	NCE KEPORT IBUTION CENTE IE 3478 61 - 90	SERVICE LOCATION: KMART OCALA DISTRIBUTION CENTE 655 SW 52ND AVENUE 655 SW 52ND AVENUE 10,048.58  10,048.58	9,866.89 10,083.12 5,441.10 25,491.26	439681002 000039117 BILL CYCLE: Total Outstg 10,048.58 9,866.89 10,083.12 5,441.10 100.15	ART DISTRIBUTION CENTERS ALA SOND AVENUE FL 34478 ART OCALA DISTRIBUTION CENTE INV Date INV Nbr Status 01/04/02 0182737 0UTST 01/11/02 01839656 0UTST 01/125/02 01864098 0UTST 02/01/02 01876050 0UTST TAL FOR, 439681002
2/4/02	REPORT			NCE REPORT	NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT	NATIONAL ACCOUR		

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	70/8/2	OVER 180	284.82-	86.60	54.13-	513.83-	64.98-	-60.03-	20.18	465.85-	108.98-	1,525,83															49.99	†  -  -	OVER 180	65.37- 65.37-	-  -  -  -	4	60.33	775.35-		20:130	-827.05	619.09
E- C C C C C C C C	DATE: 903-872-6651	151 - 180											512.08-	197.75	4, 133, 16												4,419.43	-872-6651	151 - 180		903-872-6651	5	091 - 161		4.419.43		4,419,43	5,630.20
		121 - 150													168 00	510 BE	112.13-	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7								4	568.82	972	121 - 150		 	LND: 121 - 150	ı		568.82		568.82	6,216.25
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# a C C C C C C C C C C C C C C C C C C		TX 75110 61 - 90																33.02	212.45-							-67	179.43-	01131	61 - 90		 	rx 75110 61 - 90			-179,43		-179.43	36,556.69
OUNTS AGED TRIAL, BALANCE REDORM	SERVICE LOCATION: KMART - DC 2200 3. BUSINESS 45,	CORSICANA 31 - 60																		8,714.95	7,317.55	7,079.32				23.111.82		SERVICE LOCATION: DC - ROVERS 2200 S. BUSINESS 45 CORSICANA			SERVICE LOCATION: DC - DOCKS	CORSICANA TX			23,111.82		23,111.82	465,519.43
S NATIONAL ACCOUN	35	Current																					133.15-	7,530.01	6,645.22	4,954.37 18,996.45			Current		33	 Current			18,996.45		18,996.45	413,068.99
	439762001 000039134 BILL CYCLE:	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		439762003 000039136 BILL CYCLE: W	Total Outstg -65.37	-65.37	439762004 000039137 BILL CYCLE:	Total Outstg	60.33	-775.35 -715.02	46,090.04	7~1	46,090.04	929,946.14
3		Status P/ALL	P/PD	U/ALL	PAID	PAID	PAID	P/PD	P/ALL	PAID	P/PD	PAID	P/PD	OUTST	P/PD	P/PD	PAID	P/PD	P/ALL	ourst	OUTST	OUTST	U/ALL	oursr	OUTST	OUTST			Status U/ALL	 		Status	P/PD	E/ALL	     		REGION	
3		INV Nbr COA-KDC12	9452054	9480013	9618341	71967000	00172157	DED358748	03602145	01169634	01377522	01575084	01587732	DED-03935	01612680	01625479	01638147	01751538	03997386	01802223	01814647	01826951	04025726	01840581	01851135	01863304	•	45 TX 75110	INV Nbr 8702072	003	15 TX 75110	INV Nbr	8702074	03597754	DALLAS	   	SW-South-Central Aegion	
10::013:: 133:0 X	ART CORPORATION 00 S. BUSINESS 4 RSICANA ART - DC.	INV Date 02/16/99	06/52/99	66/01/10	66/11/60	11/12/99	12/11/99	04/17/00	00/00/50	01/26/01																TAL FOR 439762001		ART CORPORATION 30 S. BUSINESS 4 RSICANA - ROVERS	1NV Date 06/13/98 8	TAL FOR 439762003	ART CORPORATION 30 S. BUSINESS 45 RSICANA TX 75110	-/DOCKS	06/13/98 8	.6	TAL FOR 21-499		TAL FOR SW-SOUR	TAL FOR N35