

UNITED STATES BANKRUPTCY COURT Northern DISTRICT OF Illinois **PROOF OF CLAIM**

Name of Debtor Kmart Corp. Case Number 02-02474

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

Name of Creditor (The person or other entity to whom the debtor owes money or property): Gerber Childrenswear, Inc.

Name and address where notices should be sent: Gerber Childrenswear Inc.  
Attn: Sue Boswell  
P.O. Box 3010 Greenville, SC 29602  
Telephone number: 864-987-5260

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

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

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

THIS SPACE IS FOR COURT USE ONLY

Account or other number by which creditor identifies debtor: 104300

Check here  replaces a previously filed claim, dated: \_\_\_\_\_

amends

**1. Basis for Claim**

Goods sold

Services performed

Money loaned

Personal injury/wrongful death

Taxes

Other \_\_\_\_\_

Retiree benefits as defined in 11 U.S.C. § 1114(a)

Wages, salaries, and compensation (fill out below)

Your SS #: \_\_\_\_\_

Unpaid compensation for services performed from \_\_\_\_\_ (date) to \_\_\_\_\_ (date)

**2. Date debt was incurred:** Various

**3. If court judgment, date obtained:**

**4. Total Amount of Claim at Time Case Filed:** \$ 1,821,947.35

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below

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

**5. Secured Claim.**

Check this box if your claim is secured by collateral (including a right of setoff).

Brief Description of Collateral:

Real Estate  Motor Vehicle

Other \_\_\_\_\_

Value of Collateral. \$ \_\_\_\_\_

Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ \_\_\_\_\_

**6. Unsecured Priority Claim.**

Check this box if you have an unsecured priority claim

Amount entitled to priority \$ \_\_\_\_\_

Specify the priority of the claim:

Wages, salaries, or commissions (up to \$4,300),\* earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3)

Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4)

Up to \$1,950\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6)

Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7)

Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8)

Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(\_\_\_\_)

\*Amounts are subject to adjustment on 4/1/01, and every 3 years thereafter with respect to cases commenced on or after the date of adjustment

**7. Credits:** The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.

**8. Supporting Documents:** Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

**9. Date-Stamped Copy:** To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

THIS SPACE IS FOR COURT USE ONLY

TOB

RECEIVED  
TRUSTEES SERVICES  
CENTRAL

2002 MAR 25 PM 3:27

BANKRUPTCY

3/25/02 ML

Date 3/20/02

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

# Statement of Account

AS OF: 1/22/02  
Page 1

GERBER CHILDRENSWEAR, INC.  
P.O. BOX 3010  
GREENVILLE, SC 29602  
(864) 987-5261

**TO:** 104300  
KMART CORPORATION  
DEPARTMENT 124  
P. O. BOX 7059  
TROY, MI 48007-7059

**REMIT TO:**  
GERBER CHILDRENSWEAR, INC.  
P.O. BOX 751210  
CHARLOTTE, NC 28275

ITEM DATE	TR TYPE	ITEM NUMBER	REASON CODE	PURCHASE ORDER OR REFERENCE NO.	AMOUNT
3/14/00	CR	669512 00031	RM	RA8113	106.42-
8/16/00	IN	811636 00061		173315-003	1,820.40
11/21/00	IN	919212 00128		177417-001	4,461.60
11/21/00	IN	919222 00158		177419-003	4,336.80
11/27/00	DN	A0001082	MD	200061020	270.75
11/27/00	DN	A0001084	UP	844134	376.43
2/28/01	IN	986959 32199		911627610	212.31
3/30/01	DN	A0004462	MD	812765	324.51
4/16/01	DN	A0004843	MD	734816680	149.00
5/07/01	IN	029414 78362		817836	181.19
6/14/01	IN	0036897 3274		251678260	306.25
6/22/01	DN	A0006571	MD	817364	241.94
6/25/01	IN	0045278 7789		266848250	50.22
6/28/01	UP	A0006740	UP	158187	95.86
7/02/01	OP	A0006981	OP	158185	40.13-
7/06/01	UP	A0006996	UP	158189	109.55
7/17/01	OP	A0007123	OP	988546	16.26-
7/20/01	DN	A0007212	UN	200170164	1,055.85
7/27/01	UP	A0007436	UP	158207	60.59
8/06/01	DN	A0007621	MD	C002728	65.20
8/22/01	IN	0111853 8937		179590	2,878.20
8/22/01	IN	0111854 8937		179594	2,607.60
8/22/01	IN	0111855 8937		179588	2,607.60
8/22/01	IN	0111856 8937		179586	1,599.00
8/22/01	IN	0111857 8937		179598	3,862.20
8/22/01	IN	0111858 8937		179596	4,600.20
8/22/01	IN	0111859 8937		179592	4,428.00
8/22/01	IN	0111860 8581		179590	2,361.60
8/22/01	IN	0111861 8581		179594	2,091.00

**STATEMENT TOTALS**

\*\*Continued On Next Page\*\*

91 DAYS & OVER	61-90 DAYS	31-60 DAYS	1-30 DAYS	CURRENT

TRANSACTION (TR) TYPES

IN INVOICE  
CR CREDIT MEMO  
DN DEDUCTION  
UC UNAPPLIED CASH

AD DISALLOWED ADVERTISING  
DG DAMAGED GOOD  
FC FINANCE CHARGE  
FR FREIGHT CHARGE  
HA HANDLING DISSALLOWED

REASON CODES

ND POD PROVIDED  
OP UNIDENTIFIED PAYMENT  
PA PRICE ADJUSTMENT  
RB RETURNED NOT BILLED  
RS RETURN SHORTAGE

SS DENIED SHORTAGE  
UE UNEARNED DISCOUNT  
UP INVOICE UNDERPAYMENT  
UN UNKNOWN DEDUCTION

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CHARLOTTE, NC 28275

ITEM DATE	TR TYPE	ITEM NUMBER	REASON CODE	PURCHASE ORDER OR REFERENCE NO.	AMOUNT
8/22/01	IN	0111862 8581		179588	2,091.00
8/22/01	IN	0111863 8581		179586	1,574.40
8/22/01	IN	0111864 8581		179598	3,468.60
8/22/01	IN	0111865 8581		179596	3,050.40
8/22/01	IN	0111866 8581		179592	3,001.20
8/22/01	IN	0111867 8580		179590	5,362.80
8/22/01	IN	0111868 8580		179594	4,944.60
8/22/01	IN	0111869 8580		179588	4,944.60
8/22/01	IN	0111870 8580		179586	3,394.80
8/22/01	IN	0111871 8580		179598	7,650.60
8/22/01	IN	0111872 8580		179596	7,035.60
8/22/01	IN	0111873 8580		179592	6,937.20
8/23/01	DN	A0008178	UN	8746	1,750.00
8/23/01	OP	A0008186	OP	158212	46.13
8/24/01	IN	0115118 4813		834813	90.93
8/29/01	IN	0118269 9448		839448	80.72
8/29/01	IN	0118270 3945		833945	76.52
8/30/01	IN	0118623 9331		839331	258.39
9/10/01	IN	0126395 0017		179587	664.20
9/10/01	IN	0126396 0017		179589	1,107.00
9/10/01	IN	0126397 0017		179593	2,017.20
9/10/01	IN	0126398 0017		179595	1,107.00
9/10/01	IN	0126399 0017		179597	2,017.20
9/10/01	IN	0126400 0017		179599	1,697.40
9/10/01	IN	0126401 0017		179591	1,230.00
9/10/01	IN	0126402 8580		179587	1,328.40
9/10/01	IN	0126403 8580		179589	1,402.20
9/10/01	IN	0126404 8580		179593	2,164.80
9/10/01	IN	0126405 8580		179595	1,377.60

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9/10/01	IN	0126406 8580		179597	2,238.60
9/10/01	IN	0126407 8580		179599	2,509.20
9/10/01	IN	0126408 8580		179591	1,722.00
9/10/01	IN	0126409 8581		179587	270.60
9/10/01	IN	0126410 8581		179589	467.40
9/10/01	IN	0126411 8581		179593	738.00
9/10/01	IN	0126412 8581		179595	467.40
9/10/01	IN	0126413 8581		179597	762.60
9/10/01	IN	0126414 8581		179599	861.00
9/10/01	IN	0126415 8581		179591	590.40
9/10/01	IN	0126416 8937		179587	295.20
9/10/01	IN	0126417 8937		179589	492.00
9/10/01	IN	0126418 8937		179593	836.40
9/10/01	IN	0126419 8937		179595	492.00
9/10/01	IN	0126420 8937		179597	861.00
9/10/01	IN	0126421 8937		179599	787.20
9/10/01	IN	0126422 8937		179591	516.60
9/10/01	UP	A0008633	UP	158216	481.87
9/14/01	UP	A0008726	UP	158213	906.01
9/18/01	IN	0132891 8298		08298402232	20,929.92
9/18/01	IN	0132892 8270		08270283376	1,190.46
9/19/01	IN	0133102 8274		08274328470	19,808.70
9/19/01	IN	0133103 8305		08305399860	21,781.51
9/19/01	IN	0133351 8303		08303377834	22,486.44
9/19/01	IN	0133355 8289		08289382595	24,031.93
9/19/01	IN	0133356 8290		08290330563	19,863.27
9/19/01	IN	0133357 8273		08273643090	15,258.61
9/19/01	IN	0133448 8292		08292369894	28,641.59
9/19/01	IN	0133449 8288		08288333532	16,545.05

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\*\*Continued On Next Page\*\*

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ITEM DATE	FR TYPE	ITEM NUMBER	REASON CODE	PURCHASE ORDER OR REFERENCE NO.	AMOUNT
9/19/01	IN	0133464 8272		08272359987	19,717.57
9/19/01	IN	0133465 8275		08275432047	36,081.37
9/19/01	IN	0133466 8287		08287380229	26,097.81
9/19/01	IN	0133467 8299		08299330664	17,802.97
9/28/01	IN	0139670 7788		817788	141.36
10/01/01	UP	A0009078	UP	158221	355.60
10/02/01	IN	0141924 8290		08290337651	4,485.58
10/02/01	IN	0141929 8274		08274335554	3,679.56
10/02/01	IN	0141950 8289		08289389741	5,952.44
10/02/01	IN	0141951 8270		08270289731	1,401.64
10/02/01	IN	0141952 8272		08272367008	6,247.84
10/03/01	IN	0141982 8287		08287387778	5,959.44
10/03/01	IN	0141983 8273		08273650278	3,518.98
10/03/01	IN	0142023 8288		08288340380	4,485.54
10/03/01	IN	0142024 8298		08298409475	6,536.16
10/03/01	IN	0142025 8292		08292377532	9,092.04
10/04/01	IN	0142228 8299		08299337608	3,496.86
10/04/01	IN	0142229 8305		08305407150	6,264.22
10/04/01	IN	0142230 8303		08303384968	7,267.56
10/04/01	IN	0142362 8275		08275439470	21,402.32
10/09/01	IN	0144761 8272		08272369079	4,499.82
10/09/01	IN	0144762 8299		08299339674	2,703.92
10/09/01	IN	0144766 8298		08298411608	3,440.18
10/09/01	IN	0144769 8273		08273652492	4,789.80
10/09/01	IN	0144792 8290		08290339752	3,787.56
10/09/01	IN	0144807 8270		08270291649	518.94
10/10/01	IN	0145036 8303		08303387105	4,735.78
10/10/01	IN	0145038 8274		08274337677	6,319.34
10/10/01	IN	0145039 8305		08305409296	4,227.92

**STATEMENT TOTALS**

\*\*Continued On Next Page\*\*

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UC UNAPPLIED CASH

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AD DISALLOWED ADVERTISING  
DG DAMAGED GOOD  
FC FINANCE CHARGE  
FR FREIGHT CHARGE  
HA HANDLING DISSALLOWED  
ND POD PROVIDED  
OP UNIDENTIFIED PAYMENT  
PA PRICE ADJUSTMENT  
RB RETURNED NOT BILLED  
RS RETURN SHORTAGE

SS DENIED SHORTAGE  
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ITEM DATE	TR TYPE	ITEM NUMBER	REASON CODE	PURCHASE ORDER OR REFERENCE NO.	AMOUNT
10/10/01	IN	0145040 8287		08287389979	5,662.30
10/10/01	IN	0145062 8289		08289391878	8,788.50
10/10/01	IN	0145065 8275		08275441648	15,418.20
10/10/01	IN	0145108 8292		08292379782	20,196.16
10/10/01	IN	0145109 8288		08288342438	13,253.30
10/12/01	IN	0145542 8270		08270293083	1,534.26
10/12/01	IN	0145548 8274		08274339289	9,100.14
10/12/01	IN	0145549 8288		08288344007	6,389.40
10/12/01	IN	0145550 8298		08298413228	9,257.94
10/12/01	IN	0145551 8305		08305410938	7,051.80
10/12/01	IN	0145552 8303		08303388710	9,598.74
10/12/01	IN	0145717 8273		08273654126	7,216.44
10/12/01	IN	0145718 8290		08290341358	7,560.54
10/12/01	IN	0145723 8299		08299341254	4,708.32
10/12/01	IN	0145724 8275		08275443345	24,636.12
10/12/01	IN	0145726 8292		08292381479	17,709.18
10/15/01	IN	0145729 8289		08289393518	11,616.12
10/15/01	IN	0146729 8287		08287391665	8,944.92
10/15/01	IN	0146730 8272		08272370689	7,092.66
10/16/01	UP	A0009350	UP	158215	613.14
10/26/01	IN	0150360 8274		08274344479	13,818.24
10/26/01	IN	0150361 8289		08289398735	27,462.40
10/26/01	IN	0150468 8299		08299346336	5,188.82
10/26/01	IN	0150469 8290		08290346509	17,692.90
10/26/01	IN	0150471 8272		08272375806	15,244.62
10/26/01	IN	0150474 8298		08298418425	11,428.46
10/26/01	IN	0150475 8288		08288348986	10,278.06
10/26/01	IN	0150476 8303		08303393863	18,785.56
10/26/01	IN	0150477 8292		08292387041	28,753.94

**STATEMENT TOTALS**

\*\*Continued On Next Page\*\*

91 DAYS & OVER	61-90 DAYS	31-60 DAYS	1-30 DAYS	CURRENT

<u>TRANSACTION (TR) TYPES</u>	<u>REASON CODES</u>
IN INVOICE	AD DISALLOWED ADVERTISING
CR CREDIT MEMO	DG DAMAGED GOOD
DN DEDUCTION	FC FINANCE CHARGE
UC UNAPPLIED CASH	FR FREIGHT CHARGE
	HA HANDLING DISSALLOWED
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	OP UNIDENTIFIED PAYMENT
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ITEM DATE	TR TYPE	ITEM NUMBER	REASON CODE	PURCHASE ORDER OR REFERENCE NO.	AMOUNT
10/26/01	IN	0150478 8270		08270297768	750.60
10/26/01	IN	0150479 8273		08273659485	11,609.82
10/26/01	IN	0150506 8305		08305416225	13,317.64
10/26/01	IN	0150539 8287		08287397070	23,224.34
10/26/01	IN	0150540 8275		08275448703	57,874.08
10/29/01	DN	A0009628	UN	1231901	126.48
11/05/01	IN	0153222 8288		08288351384	3,588.64
11/05/01	IN	0153223 8292		08292389630	8,651.90
11/05/01	IN	0153224 8298		08298420891	5,756.38
11/05/01	IN	0153225 8289		08289401222	5,142.34
11/05/01	IN	0153226 8274		08274346961	5,931.84
11/05/01	IN	0153232 8270		08270299948	608.76
11/05/01	IN	0153233 8273		08273662027	2,868.76
11/05/01	IN	0153234 8275		08275451214	16,680.14
11/05/01	IN	0153235 8290		08290348979	3,675.02
11/05/01	IN	0153237 8305		08305418722	5,593.18
11/05/01	IN	0153238 8303		08303396356	5,700.92
11/05/01	IN	0153239 8299		08299348744	3,189.84
11/06/01	CA	A0009745	UN	0111859	1,230.00-
11/07/01	IN	0153792 8272		08272378260	7,067.98
11/07/01	IN	0153793 8287		08287399613	7,200.86
11/08/01	IN	0154048 8270		08270302896	136.88
11/12/01	IN	0155130 8292		08292393158	14,738.58
11/12/01	IN	0155131 8274		08274350281	8,485.50
11/12/01	IN	0155208 8275		08275454705	35,042.04
11/12/01	IN	0155209 8289		08289404597	12,961.08
11/12/01	IN	0155210 8273		08273665418	4,187.52
11/12/01	IN	0155211 8290		08290352330	7,658.24
11/12/01	IN	0155212 8299		08299351983	3,447.56

<b>STATEMENT TOTALS</b>					<b>**Continued On Next Page**</b>
<b>91 DAYS &amp; OVER</b>	<b>61-90 DAYS</b>	<b>31-60 DAYS</b>	<b>1-30 DAYS</b>	<b>CURRENT</b>	

<u>TRANSACTION (TR) TYPES</u>	<u>REASON CODES</u>	<u>REASON CODES</u>
IN INVOICE	AD DISALLOWED ADVERTISING	ND POD PROVIDED
CR CREDIT MEMO	DG DAMAGED GOOD	OP UNIDENTIFIED PAYMENT
DN DEDUCTION	FC FINANCE CHARGE	PA PRICE ADJUSTMENT
UC UNAPPLIED CASH	FR FREIGHT CHARGE	RB RETURNED NOT BILLED
	HA HANDLING DISSALLOWED	RS RETURN SHORTAGE
		SS DENIED SHORTAGE
		UE UNEARNED DISCOUNT
		UP INVOICE UNDERPAYMENT
		UN UNKNOWN DEDUCTION

# Statement of Account

AS OF: 1/22/02  
Page 7

GERBER CHILDRENSWEAR, INC.  
P.O. BOX 3010  
GREENVILLE, SC 29602  
(864) 987-5261

**TO:** 104300  
K MART CORPORATION  
DEPARTMENT 124  
P. O. BOX 7059  
TROY, MI 48007-7059

**REMIT TO:**  
GERBER CHILDRENSWEAR, INC.  
P.O. BOX 751210  
CHARLOTTE, NC 28275

ITEM DATE	TR TYPE	ITEM NUMBER	REASON CODE	PURCHASE ORDER OR REFERENCE NO.	AMOUNT
11/12/01	IN	0155213 8305		08305422131	11,654.92
11/12/01	IN	0155214 8303		08303399742	11,643.18
11/12/01	IN	0155215 8288		08288354690	5,822.56
11/12/01	IN	0155216 8298		08298424295	3,207.96
11/13/01	DN	A0009876	UP	0111849	196.80
11/14/01	CA	A0009848	UN	0111868	196.80-
11/14/01	CA	A0009849	UN	0111869	24.60-
11/14/01	CA	A0009850	UN	0111870	24.60-
11/14/01	CA	A0009901	UN	111872	2,066.40-
11/14/01	IN	0155624 8272		08272381621	9,245.44
11/14/01	IN	0155625 8287		08287403130	11,775.30
11/15/01	IN	0156616 8270		08270305744	136.88
11/19/01	CA	A0009991	UN	0111860	147.60-
11/19/01	CA	A0009992	UN	0111861	98.40-
11/19/01	CA	A0009993	UN	0111862	98.40-
11/19/01	CA	A0009994	UN	0111863	73.80-
11/19/01	CA	A0009995	UN	0111864	221.40-
11/19/01	CA	A0009996	UN	0111865	196.80-
11/19/01	CA	A0009997	UN	0111866	123.00-
11/19/01	IN	0157957 8298		08298427637	9,912.40
11/19/01	IN	0157958 8292		08292396623	10,706.16
11/19/01	IN	0157959 8303		08303403054	6,340.50
11/19/01	IN	0157960 8288		08288357846	9,958.36
11/19/01	IN	0157961 8272		08272384876	8,967.96
11/19/01	IN	0157962 8275		08275458022	19,244.22
11/19/01	IN	0157963 8290		08290355570	3,604.80
11/19/01	IN	0157964 8287		08287406500	9,735.34
11/19/01	IN	0157965 8273		08273668805	5,635.42
11/19/01	IN	0157966 8299		08299355169	3,847.36

**STATEMENT TOTALS**

\*\*Continued On Next Page\*\*

91 DAYS & OVER	61-90 DAYS	31-60 DAYS	1-30 DAYS	CURRENT

TRANSACTION (TR) TYPES

IN INVOICE  
CR CREDIT MEMO  
DN DEDUCTION  
UC UNAPPLIED CASH

REASON CODES

AD DISALLOWED ADVERTISING  
DG DAMAGED GOOD  
FC FINANCE CHARGE  
FR FREIGHT CHARGE  
HA HANDLING DISSALLOWED  
ND POD PROVIDED  
OP UNIDENTIFIED PAYMENT  
PA PRICE ADJUSTMENT  
RB RETURNED NOT BILLED  
RS RETURN SHORTAGE

SS DENIED SHORTAGE  
UE UNEARNED DISCOUNT  
UP INVOICE UNDERPAYMENT  
UN UNKNOWN DEDUCTION



# Statement of Account

AS OF: 1/22/02  
Page 8

GERBER CHILDRENSWEAR, INC.  
P.O. BOX 3010  
GREENVILLE, SC 29602  
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**TO:** 104300  
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DEPARTMENT 124  
P. O. BOX 7059  
TROY, MI 48007-7059

**REMIT TO:**  
GERBER CHILDRENSWEAR, INC.  
P.O. BOX 751210  
CHARLOTTE, NC 28275

ITEM DATE	TR TYPE	ITEM NUMBER	REASON CODE	PURCHASE ORDER OR REFERENCE NO.	AMOUNT
11/19/01	IN	0157987 8305		08305425469	6,137.94
11/19/01	IN	0157988 8274		08274353499	9,344.54
11/19/01	IN	0157989 8289		08289407867	8,353.50
11/23/01	IN	0159771 8290		08290360025	8,258.64
11/23/01	IN	0159772 8272		08272389371	11,952.72
11/23/01	IN	0159773 8273		08273673458	7,283.14
11/23/01	IN	0159774 8275		08275462523	22,062.72
11/23/01	IN	0159775 8289		08289412320	20,742.96
11/23/01	IN	0159776 8274		08274357924	14,394.72
11/23/01	IN	0159777 8298		08298432154	10,395.58
11/23/01	IN	0159778 8303		08303407511	11,232.92
11/23/01	IN	0159779 8299		08299359505	7,755.78
11/23/01	IN	0159780 8292		08292401284	23,119.32
11/23/01	IN	0159781 8288		08288362198	7,107.62
11/24/01	IN	0159782 8305		08305430030	13,461.84
11/24/01	IN	0159783 8287		08287411080	19,198.94
11/26/01	IN	0159784 8270		08270309524	619.78
11/30/01	DN	A0010157	UN	1231901	978.44
11/30/01	IN	0161115 8274		08274359508	9,142.18
11/30/01	IN	0161116 8305		08305431646	5,616.04
11/30/01	IN	0161117 8273		08273675070	6,452.70
11/30/01	IN	0161120 8270		08270310981	1,385.42
11/30/01	IN	0161121 8299		08299361069	6,215.56
11/30/01	IN	0161124 8287		08287412696	16,987.42
11/30/01	IN	0161125 8290		08290361616	11,091.66
11/30/01	IN	0161126 8272		08272390946	15,548.76
11/30/01	IN	0161127 8292		08292402898	27,026.56
11/30/01	IN	0161128 8298		08298433709	5,114.34
11/30/01	IN	0161129 8288		08288363724	7,017.44

**STATEMENT TOTALS**

\*\*Continued On Next Page\*\*

91 DAYS & OVER	61-90 DAYS	31-60 DAYS	1-30 DAYS	CURRENT

TRANSACTION (TR) TYPES

IN INVOICE  
CR CREDIT MEMO  
DN DEDUCTION  
UC UNAPPLIED CASH

REASON CODES

AD DISALLOWED ADVERTISING  
DG DAMAGED GOOD  
FC FINANCE CHARGE  
FR FREIGHT CHARGE  
HA HANDLING DISSALLOWED  
ND POD PROVIDED  
OP UNIDENTIFIED PAYMENT  
PA PRICE ADJUSTMENT  
RB RETURNED NOT BILLED  
RS RETURN SHORTAGE

SS DENIED SHORTAGE  
UE UNEARNED DISCOUNT  
UP INVOICE UNDERPAYMENT  
UN UNKNOWN DEDUCTION

# Statement of Account

AS OF: 1/22/02  
Page 9

GERBER CHILDRENSWEAR, INC.  
P.O. BOX 3010  
GREENVILLE, SC 29602  
(864) 987-5261

TO: 104300  
K MART CORPORATION  
DEPARTMENT 124  
P. O. BOX 7059  
TROY, MI 48007-7059

**REMIT TO:**  
**GERBER CHILDRENSWEAR, INC.**  
P.O. BOX 751210  
CHARLOTTE, NC 28275

ITEM DATE	TR TYPE	ITEM NUMBER	REASON CODE	PURCHASE ORDER OR REFERENCE NO.	AMOUNT
11/30/01	IN	0161130 8303		08303409094	9,322.68
11/30/01	IN	0161131 8289		08289413943	14,422.20
11/30/01	IN	0161132 8275		08275464120	44,653.14
12/04/01	DN	A0010210	UP	0082740	196.80
12/04/01	DN	A0010211	UP	0086416	393.60
12/07/01	UP	A0010300	UP	158286	297.47
12/10/01	UP	A0010320	UP	158218	263.37
12/12/01	IN	0164301 8305		08305434745	6,841.48
12/12/01	IN	0164302 8289		08289417043	10,682.18
12/12/01	IN	0164303 8274		08274362532	5,789.34
12/12/01	IN	0164304 8298		08298436840	5,421.78
12/12/01	IN	0164305 8288		08288366708	5,075.38
12/12/01	IN	0164306 8292		08292406117	12,496.26
12/12/01	IN	0164307 8303		08303412213	7,185.10
12/12/01	IN	0164353 8290		08290364703	5,339.10
12/12/01	IN	0164354 8272		08272394026	7,650.70
12/12/01	IN	0164355 8275		08275467186	19,287.48
12/12/01	IN	0164356 8287		08287415888	17,314.04
12/12/01	IN	0164357 8273		08273678243	4,338.30
12/12/01	IN	0164358 8299		08299364068	1,631.00
12/12/01	IN	0164424 8270		08270313624	187.68
12/17/01	IN	0167065 8289		08289420349	3,044.72
12/17/01	IN	0167066 8305		08305438077	8,773.30
12/17/01	IN	0167067 8274		08274365779	4,932.12
12/17/01	IN	0167068 8292		08292409585	7,448.92
12/17/01	IN	0167069 8298		08298440149	4,963.30
12/17/01	IN	0167070 8288		08288369859	3,016.42
12/17/01	IN	0167071 8303		08303415497	7,285.28
12/17/01	IN	0167072 8290		08290367966	8,699.36

**STATEMENT TOTALS**

\*\*Continued On Next Page\*\*

91 DAYS & OVER	61-90 DAYS	31-60 DAYS	1-30 DAYS	CURRENT

TRANSACTION (TR) TYPES

IN INVOICE  
CR CREDIT MEMO  
DN DEDUCTION  
UC UNAPPLIED CASH

REASON CODES

AD DISALLOWED ADVERTISING  
DG DAMAGED GOOD  
FC FINANCE CHARGE  
FR FREIGHT CHARGE  
HA HANDLING DISSALLOWED  
ND POD PROVIDED  
OP UNIDENTIFIED PAYMENT  
PA PRICE ADJUSTMENT  
RB RETURNED NOT BILLED  
RS RETURN SHORTAGE

SS DENIED SHORTAGE  
UE UNEARNED DISCOUNT  
UP INVOICE UNDERPAYMENT  
UN UNKNOWN DEDUCTION

# Statement of Account

AS OF: 1/22/02  
Page 10

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TO: 104300  
K MART CORPORATION  
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TROY, MI 48007-7059

**REMIT TO:**  
GERBER CHILDRENSWEAR, INC.  
P.O. BOX 751210  
CHARLOTTE, NC 28275

ITEM DATE	TR TYPE	ITEM NUMBER	REASON CODE	PURCHASE ORDER OR REFERENCE NO.	AMOUNT
12/17/01	IN	0167073 8272		08272397311	6,379.80
12/17/01	IN	0167074 8299		08299367229	4,793.20
12/17/01	IN	0167075 8287		08287419292	6,244.42
12/17/01	IN	0167076 8275		08275470565	11,735.94
12/17/01	IN	0167077 8273		08273681637	4,393.76
12/17/01	IN	0167078 8270		08270316482	1,311.12
12/18/01	DN	A0010436	UN	200103	6,169.20
12/18/01	DN	A0010437	UN	214670	22,043.94
12/31/01	DN	A0010634	SS	919208	312.00
12/31/01	DN	A0010635	UN	1231901	1,062.17
1/09/02	CR	0174982 8937	F	SEE COMMENTS	3,394.80-
1/09/02	CR	0174983 8290	A	08290339752	1,689.54-
1/10/02	OP	A0010769	OP	999999998	26.75-
1/18/02	OP	A0010876	OP	000158915	40,152.00-
1/18/02	OP	A0010878	OP	000159071	40,152.00-

<b>STATEMENT TOTALS</b>					<b>1,821,947.35</b>
<b>91 DAYS &amp; OVER</b>	<b>61-90 DAYS</b>	<b>31-60 DAYS</b>	<b>1-30 DAYS</b>	<b>CURRENT</b>	
17,774.19	398,077.04	351,032.66	393,430.70	661,632.76	

<u>TRANSACTION (TR) TYPES</u>	<u>REASON CODES</u>	
IN INVOICE	AD DISALLOWED ADVERTISING	ND POD PROVIDED
CR CREDIT MEMO	DG DAMAGED GOOD	OP UNIDENTIFIED PAYMENT
DN DEDUCTION	FC FINANCE CHARGE	PA PRICE ADJUSTMENT
UC UNAPPLIED CASH	FR FREIGHT CHARGE	RB RETURNED NOT BILLED
	HA HANDLING DISSALLOWED	RS RETURN SHORTAGE
		SS DENIED SHORTAGE
		UE UNEARNED DISCOUNT
		UP INVOICE UNDERPAYMENT
		UN UNKNOWN DEDUCTION