

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS **PROOF OF CLAIM**

Name of Debtor: K-MART Corp. Case Number: 02-002474

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): PIERRE FASHIONS INC

Name and address where notices should be sent: P.O. Box 8098
CAGUAS, P.R. 00726
Telephone number: 787-743-9268

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: 1748

Check here replaces amends a previously filed claim, dated: _____ if this claim

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: OCT. 2001 **3. If court judgment, date obtained:** _____

4. Total Amount of Claim at Time Case Filed: \$ 76,437.00

If all or part of your claim is secured or entitle 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 State 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 \$ 76,437.00
Specify the priority of the claim:
 Wages, salaries, or commissions (up to \$4000)* 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 \$1,800* 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 adjustments on 4/1/98 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, enclosed a stamped, self-addressed envelope and copy of this proof of claim.

THIS SPACE IS FOR COURT USE ONLY

RECEIVED
CREDITORS SERVICE
2002 MAR 25 PM 3:31
BANKRUPTCY
365102M7 766

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)
Diego Ugo Bono, MANAGER

PROGRAM: AR025
DATE: 03/20/02

AGED TRIAL BALANCE
AS OF: MONDAY MAR 18, 2002

PAGE: 1
TIME: 11/14/40

CUST ID CUSTOMER NAME DOCUMENT T SEQ INVOICE INVOICE CURRENT 31 - 30 61 - 90 91 - 120 OVR
REFER. C DATE DATE BALANCE BALANCE DAYS DAYS DAYS DAYS

0000034 KMART FASHIONS TROY, MI 000/297/3141 11/21/01 01/15/02 0

067642	10/24/01	064440	1012	204.00	204.00	204.00	31 - 30	61 - 90	91 - 120	OVR
067643	10/24/01	064441	1012	204.00	204.00	204.00	DAYS	DAYS	DAYS	LEO DAYS
067644	10/24/01	064442	1012	204.00	204.00	204.00				
067645	10/24/01	064443	1012	204.00	204.00	204.00				
067646	10/24/01	064444	1012	204.00	204.00	204.00				
067647	10/24/01	064445	1012	204.00	204.00	204.00				
067648	10/24/01	064446	1012	204.00	204.00	204.00				
067649	10/24/01	064447	1012	204.00	204.00	204.00				
067650	10/24/01	064448	1012	204.00	204.00	204.00				
067651	10/24/01	064449	1012	204.00	204.00	204.00				
067652	10/24/01	06444A	1012	204.00	204.00	204.00				
067653	10/24/01	06444B	1012	204.00	204.00	204.00				
067654	10/24/01	06444C	1012	204.00	204.00	204.00				
067655	10/24/01	06444D	1012	204.00	204.00	204.00				
067656	10/24/01	06444E	1012	204.00	204.00	204.00				
067657	10/24/01	06444F	1012	204.00	204.00	204.00				
067658	10/24/01	06444G	1012	204.00	204.00	204.00				
067659	10/24/01	06444H	1012	408.00	408.00	408.00				
067660	10/24/01	06444I	1012	408.00	408.00	408.00				
067661	10/24/01	06444J	1012	408.00	408.00	408.00				
067662	10/24/01	06444K	1012	408.00	408.00	408.00				
067663	10/24/01	06444L	1012	408.00	408.00	408.00				
067664	10/24/01	06444M	1012	408.00	408.00	408.00				
067665	10/24/01	06444N	1012	408.00	408.00	408.00				
067666	10/24/01	06444O	1012	102.00	102.00	102.00				
067667	10/24/01	064450	1013	87.00	87.00	87.00				
067668	10/24/01	064451	1013	87.00	87.00	87.00				
067669	10/24/01	064452	1013	87.00	87.00	87.00				
067670	10/24/01	064453	1013	87.00	87.00	87.00				
067671	10/24/01	064454	1013	87.00	87.00	87.00				
067672	10/24/01	064455	1013	87.00	87.00	87.00				
067673	10/24/01	064456	1013	87.00	87.00	87.00				
067674	10/24/01	064457	1013	87.00	87.00	87.00				
067675	10/24/01	064458	1013	87.00	87.00	87.00				
067676	10/24/01	064459	1013	87.00	87.00	87.00				
067677	10/24/01	06445A	1013	87.00	87.00	87.00				
067678	10/24/01	06445B	1013	87.00	87.00	87.00				
067679	10/24/01	06445C	1013	87.00	87.00	87.00				
067680	10/24/01	06445D	1013	87.00	87.00	87.00				
067681	10/24/01	06445E	1013	87.00	87.00	87.00				
067682	10/24/01	06445F	1013	87.00	87.00	87.00				
067683	10/24/01	06445H	1013	261.00	261.00	261.00				
067684	10/24/01	06445I	1013	261.00	261.00	261.00				
067685	10/24/01	06445J	1013	261.00	261.00	261.00				
067686	10/24/01	06445K	1013	261.00	261.00	261.00				
067687	10/24/01	06445L	1013	261.00	261.00	261.00				
067688	10/24/01	06445M	1013	261.00	261.00	261.00				
067689	10/24/01	06445N	1013	261.00	261.00	261.00				
067690	10/24/01	06445O	1014	87.00	87.00	87.00				

AGED TRIAL BALANCE
 31 - 60 DAYS
 61 - 90 DAYS
 91 - 120 DAYS

Q000034	INVOICE	INVOICE	CURRENT	11/21/01	01/15/02	0
REFERR. C	DATE	DOCUMENT T	AMOUNT	AMOUNT	AMOUNT	
067691	10/24/01	064471	97.00	97.00	97.00	
067692	10/24/01	064472	97.00	97.00	97.00	
067693	10/24/01	064473	97.00	97.00	97.00	
067694	10/24/01	064474	97.00	97.00	97.00	
067695	10/24/01	064475	97.00	97.00	97.00	
067696	10/24/01	064476	97.00	97.00	97.00	
067697	10/24/01	064477	97.00	97.00	97.00	
067698	10/24/01	064478	97.00	97.00	97.00	
067699	10/24/01	064479	97.00	97.00	97.00	
067700	10/24/01	06447A	97.00	97.00	97.00	
067701	10/24/01	06447B	97.00	97.00	97.00	
067702	10/24/01	06447C	174.00	174.00	174.00	
067703	10/24/01	06447D	174.00	174.00	174.00	
067704	10/24/01	06447E	174.00	174.00	174.00	
067705	10/24/01	06447F	174.00	174.00	174.00	
067706	10/24/01	06447G	174.00	174.00	174.00	
067707	10/24/01	06447H	174.00	174.00	174.00	
067708	10/24/01	06447I	261.00	261.00	261.00	
067709	10/24/01	06447J	261.00	261.00	261.00	
067710	10/24/01	06447K	261.00	261.00	261.00	
067711	10/24/01	06447L	348.00	348.00	348.00	
067712	10/24/01	06447M	348.00	348.00	348.00	
067713	10/24/01	06447N	348.00	348.00	348.00	
067714	10/24/01	06447O	261.00	261.00	261.00	
067721	10/24/01	064480	100.20	100.20	100.20	
067722	10/24/01	064481	100.20	100.20	100.20	
067723	10/24/01	064482	100.20	100.20	100.20	
067724	10/24/01	064483	100.20	100.20	100.20	
067725	10/24/01	064484	100.20	100.20	100.20	
067726	10/24/01	064485	100.20	100.20	100.20	
067727	10/24/01	064486	100.20	100.20	100.20	
067728	10/24/01	064487	100.20	100.20	100.20	
067729	10/24/01	064488	100.20	100.20	100.20	
067730	10/24/01	064489	100.20	100.20	100.20	
067731	10/24/01	064490	100.20	100.20	100.20	
067732	10/24/01	064491	100.20	100.20	100.20	
067733	10/24/01	064492	100.20	100.20	100.20	
067734	10/24/01	064493	100.20	100.20	100.20	
067735	10/24/01	064494	100.20	100.20	100.20	
067736	10/24/01	064495	100.20	100.20	100.20	
067737	10/24/01	064496	100.20	100.20	100.20	
067738	10/24/01	064497	100.20	100.20	100.20	
067739	10/24/01	064498	100.20	100.20	100.20	
067740	10/24/01	064499	400.80	400.80	400.80	
067741	10/24/01	064500	400.80	400.80	400.80	
067742	10/24/01	064501	400.80	400.80	400.80	
067743	10/24/01	064502	400.80	400.80	400.80	
067744	10/24/01	064503	400.80	400.80	400.80	
067745	10/24/01	064504	501.00	501.00	501.00	

PROGRAM: AR025
DATE: 03/20/02

AGED TRIAL BALANCE
AS OF: MONDAY MARCH 20, 2002

PAGE: 3
TIME: 11/14/42

CUST ID	CUSTOMER NAME	DOCUMENT T	SEQ	INVOICE AMOUNT	INVOICE BALANCE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	91 - 120 DAYS	OVR
000034	KMART FASHIONS					000/297/3141	11/21/01	01/15/02	0	
067756	10/24/01 064500	1021		96.00	96.00	96.00				
067757	10/24/01 064501	1021		96.00	96.00	96.00				
067758	10/24/01 064502	1021		96.00	96.00	96.00				
067759	10/24/01 064503	1021		96.00	96.00	96.00				
067760	10/24/01 064510	1021		384.00	384.00	384.00				
067761	10/24/01 064511	1021		384.00	384.00	384.00				
067762	10/24/01 064512	1021		384.00	384.00	384.00				
067763	10/24/01 064513	1021		192.00	192.00	192.00				
067764	10/24/01 064514	1021		192.00	192.00	192.00				
067765	10/24/01 064515	1021		192.00	192.00	192.00				
067766	10/24/01 064516	1021		192.00	192.00	192.00				
067767	10/24/01 064517	1021		192.00	192.00	192.00				
067768	10/24/01 064518	1021		192.00	192.00	192.00				
067769	10/24/01 064519	1021		288.00	288.00	288.00				
067770	10/24/01 06451A	1021		288.00	288.00	288.00				
067771	10/24/01 06451B	1021		288.00	288.00	288.00				
067772	10/24/01 06451C	1021		288.00	288.00	288.00				
067773	10/24/01 06451D	1021		96.00	96.00	96.00				
067774	10/24/01 06451E	1021		96.00	96.00	96.00				
067775	10/24/01 06451F	1021		96.00	96.00	96.00				
067776	10/24/01 06451G	1021		96.00	96.00	96.00				
067777	10/24/01 06451H	1021		96.00	96.00	96.00				
067778	10/24/01 06451I	1021		96.00	96.00	96.00				
067779	10/24/01 064520	1021		96.00	96.00	96.00				
067780	10/24/01 064530	1021		96.00	96.00	96.00				
067781	11/02/01 064540	1022		188.40	188.40	188.40				
067782	11/02/01 064541	1022		188.40	188.40	188.40				
067783	11/02/01 064542	1022		188.40	188.40	188.40				
067784	11/02/01 064543	1022		188.40	188.40	188.40				
067785	11/02/01 064544	1022		188.40	188.40	188.40				
067786	11/02/01 064545	1022		188.40	188.40	188.40				
067787	11/02/01 064546	1022		188.40	188.40	188.40				
067788	11/02/01 064547	1022		188.40	188.40	188.40				
067789	11/02/01 064548	1022		188.40	188.40	188.40				
067790	11/02/01 064549	1022		188.40	188.40	188.40				
067791	11/02/01 06454A	1022		188.40	188.40	188.40				
067792	11/02/01 06454B	1022		188.40	188.40	188.40				
067793	11/02/01 06454C	1022		188.40	188.40	188.40				
067794	11/02/01 06454D	1022		188.40	188.40	188.40				
067795	11/02/01 06454E	1022		188.40	188.40	188.40				
067796	11/02/01 06454F	1022		188.40	188.40	188.40				
067797	11/02/01 06454G	1022		188.40	188.40	188.40				
067798	11/02/01 06454H	1022		188.40	188.40	188.40				
067799	11/02/01 06454I	1022		376.80	376.80	376.80				
067800	11/02/01 06454J	1022		376.80	376.80	376.80				
067801	11/02/01 06454K	1022		376.80	376.80	376.80				
067802	11/02/01 06454L	1022		376.80	376.80	376.80				
067803	11/02/01 06454M	1022		376.80	376.80	376.80				
067804	11/02/01 06454N	1022		376.80	376.80	376.80				

PROGRAM: AR025
DATE: 03/20/02

AGED TRIAL BALANCE
AS OF: MONDAY MARCH 20, 1992

PAGE: 4
TIME: 11/14/42

CUST ID: CUSTMER NAME: KMART FASHIONS
REFER: C DATE: DOCUMENT T SEQ INVOICE AMOUNT INVOICE BALANCE CURRENT DAYS 31-60 61-90 91-120 OVR 120 DAYS

CUST ID	CUSTMER NAME	REFER	DATE	DOCUMENT	T	SEQ	INVOICE AMOUNT	INVOICE BALANCE	CURRENT	DAYS	31-60	61-90	91-120	OVR
067805	11/02/01	064540	1022	94.20	94.20	102.00	102.00	94.20	102.00	31	61	91	0	
067806	11/02/01	064550	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067807	11/02/01	064551	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067808	11/02/01	064552	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067809	11/02/01	064553	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067810	11/02/01	064554	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067811	11/02/01	064555	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067812	11/02/01	064556	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067813	11/02/01	064557	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067814	11/02/01	064558	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067815	11/02/01	064559	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067816	11/02/01	06455A	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067817	11/02/01	06455B	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067818	11/02/01	06455C	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067819	11/02/01	06455D	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067820	11/02/01	06455E	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067821	11/02/01	06455F	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067822	11/02/01	06455G	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067823	11/02/01	06455H	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067824	11/02/01	06455I	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067825	11/02/01	06455J	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067826	11/02/01	06455K	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067827	11/02/01	06455L	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067828	11/02/01	06455M	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067829	11/02/01	06455N	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067830	11/02/01	06455O	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067831	11/02/01	06455P	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067832	11/02/01	06455Q	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067833	11/02/01	06455R	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067834	11/02/01	06455S	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067835	11/02/01	06455T	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067836	11/02/01	06455U	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067837	11/02/01	06455V	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067838	11/02/01	06455W	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067839	11/02/01	06455X	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067840	11/02/01	06455Y	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067841	11/02/01	06455Z	1023	102.00	102.00	102.00	102.00	102.00	102.00	31	61	91	0	
067842	11/02/01	064560	1026	198.00	198.00	198.00	198.00	198.00	198.00	31	61	91	0	
067843	11/02/01	064569	1026	198.00	198.00	198.00	198.00	198.00	198.00	31	61	91	0	
067844	11/02/01	06456A	1026	198.00	198.00	198.00	198.00	198.00	198.00	31	61	91	0	
067845	11/02/01	06456B	1026	198.00	198.00	198.00	198.00	198.00	198.00	31	61	91	0	
067846	11/02/01	06456C	1026	198.00	198.00	198.00	198.00	198.00	198.00	31	61	91	0	
067847	11/02/01	06456D	1026	198.00	198.00	198.00	198.00	198.00	198.00	31	61	91	0	
067848	11/02/01	06456E	1026	198.00	198.00	198.00	198.00	198.00	198.00	31	61	91	0	
067849	11/02/01	06456F	1026	198.00	198.00	198.00	198.00	198.00	198.00	31	61	91	0	
067850	11/02/01	06456G	1026	198.00	198.00	198.00	198.00	198.00	198.00	31	61	91	0	
067851	11/02/01	06456H	1026	198.00	198.00	198.00	198.00	198.00	198.00	31	61	91	0	
067852	11/02/01	06456I	1026	198.00	198.00	198.00	198.00	198.00	198.00	31	61	91	0	
067853	11/02/01	06456J	1026	198.00	198.00	198.00	198.00	198.00	198.00	31	61	91	0	
067854	11/02/01	06456K	1026	198.00	198.00	198.00	198.00	198.00	198.00	31	61	91	0	
067855	11/02/01	06456L	1026	198.00	198.00	198.00	198.00	198.00	198.00	31	61	91	0	
067856	11/02/01	06456M	1026	198.00	198.00	198.00	198.00	198.00	198.00	31	61	91	0	

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CUST ID 000034 KMART FASHIONS
REFER. C DATE 11/02/01 DOCUMENT T SEQ INVOICE AMOUNT INVOICE BALANCE CURRENT 31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS OVR 120 DAYS

CUST ID	REFER.	C	DATE	DOCUMENT	T	SEQ	INVOICE AMOUNT	INVOICE BALANCE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	91 - 120 DAYS	OVR 120 DAYS
067857			11/02/01	06456N	1026		297.00	297.00	297.00	11/21/01	01/15/02		
067858			11/02/01	064560	1026		99.00	99.00	99.00				
067859			11/02/01	064570	1027		96.00	96.00	96.00				
067860			11/02/01	064571	1027		96.00	96.00	96.00				
067861			11/02/01	064572	1027		96.00	96.00	96.00				
067862			11/02/01	064573	1027		96.00	96.00	96.00				
067863			11/02/01	064574	1027		96.00	96.00	96.00				
067864			11/02/01	064575	1027		96.00	96.00	96.00				
067865			11/02/01	064576	1027		96.00	96.00	96.00				
067866			11/02/01	064577	1027		192.00	192.00	192.00				
067867			11/02/01	064578	1027		192.00	192.00	192.00				
067868			11/02/01	064579	1027		36.00	36.00	36.00				
067869			11/02/01	06457A	1027		96.00	96.00	96.00				
067870			11/02/01	06457B	1027		96.00	96.00	96.00				
067871			11/02/01	06457C	1027		96.00	96.00	96.00				
067872			11/02/01	06457D	1027		96.00	96.00	96.00				
067873			11/02/01	06457E	1027		192.00	192.00	192.00				
067874			11/02/01	06457F	1027		192.00	192.00	192.00				
067875			11/02/01	06457G	1027		192.00	192.00	192.00				
067876			11/02/01	06457H	1027		192.00	192.00	192.00				
067877			11/02/01	06457I	1027		384.00	384.00	384.00				
067878			11/02/01	06457J	1027		384.00	384.00	384.00				
067879			11/02/01	06457K	1027		384.00	384.00	384.00				
067880			11/02/01	06457L	1027		384.00	384.00	384.00				
067881			11/02/01	06457M	1027		384.00	384.00	384.00				
067882			11/02/01	06457N	1027		384.00	384.00	384.00				
067883			11/02/01	06457O	1027		384.00	384.00	384.00				
067888			11/02/01	064620	1030		75.00	75.00	75.00				
067889			11/02/01	064621	1030		75.00	75.00	75.00				
067891			11/02/01	064623	1030		75.00	75.00	75.00				
067892			11/02/01	064624	1030		75.00	75.00	75.00				
067893			11/02/01	064625	1030		75.00	75.00	75.00				
067894			11/02/01	064626	1030		75.00	75.00	75.00				
067895			11/02/01	064627	1030		75.00	75.00	75.00				
067896			11/02/01	064628	1030		75.00	75.00	75.00				
067897			11/02/01	064629	1030		75.00	75.00	75.00				
067898			11/02/01	06462A	1030		75.00	75.00	75.00				
067899			11/02/01	06462B	1030		75.00	75.00	75.00				
067900			11/02/01	06462C	1030		150.00	150.00	150.00				
067901			11/02/01	06462D	1030		150.00	150.00	150.00				
067902			11/02/01	06462E	1030		150.00	150.00	150.00				
067903			11/02/01	06462F	1030		150.00	150.00	150.00				
067904			11/02/01	06462G	1030		150.00	150.00	150.00				
067905			11/02/01	06462H	1030		300.00	300.00	300.00				
067906			11/02/01	06462I	1030		300.00	300.00	300.00				
067907			11/02/01	06462J	1030		300.00	300.00	300.00				
067908			11/02/01	06462K	1030		300.00	300.00	300.00				
067909			11/02/01	06462L	1030		225.00	225.00	225.00				

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CUST ID	CUSTOMER NAME	DOCUMENT T	SEQ	INVOICE AMOUNT	INVOICE BALANCE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	91 - 120 DAYS	OVR
000034	KMART FASHIONS					000/297/3141	11/21/01	01/15/02		
067910	11/02/01 06462M	I030		225.00	225.00	225.00				
067911	11/02/01 06462N	I030		225.00	225.00	225.00				
067912	11/02/01 06462O	I030		225.00	225.00	225.00				
067913	11/02/01 064630	I031		84.00	84.00	84.00				
067914	11/02/01 064631	I031		84.00	84.00	84.00				
067915	11/02/01 064632	I031		84.00	84.00	84.00				
067916	11/02/01 064633	I031		84.00	84.00	84.00				
067917	11/02/01 064634	I031		84.00	84.00	84.00				
067918	11/02/01 064635	I031		84.00	84.00	84.00				
067919	11/02/01 064636	I031		84.00	84.00	84.00				
067920	11/02/01 064637	I031		84.00	84.00	84.00				
067921	11/02/01 064638	I031		84.00	84.00	84.00				
067922	11/02/01 064639	I031		84.00	84.00	84.00				
067923	11/02/01 06463A	I031		84.00	84.00	84.00				
067924	11/02/01 06463B	I031		84.00	84.00	84.00				
067925	11/02/01 06463C	I031		84.00	84.00	84.00				
067926	11/02/01 06463D	I031		84.00	84.00	84.00				
067927	11/02/01 06463E	I031		84.00	84.00	84.00				
067928	11/02/01 06463F	I031		84.00	84.00	84.00				
067929	11/02/01 06463G	I031		252.00	252.00	252.00				
067930	11/02/01 06463H	I031		252.00	252.00	252.00				
067931	11/02/01 06463I	I031		252.00	252.00	252.00				
067932	11/02/01 06463J	I031		252.00	252.00	252.00				
067933	11/02/01 06463K	I031		252.00	252.00	252.00				
067934	11/02/01 06463L	I031		252.00	252.00	252.00				
067935	11/02/01 06463M	I031		252.00	252.00	252.00				
067936	11/02/01 064640	I032		174.00	174.00	174.00				
067937	11/02/01 064641	I032		174.00	174.00	174.00				
067938	11/02/01 064642	I032		174.00	174.00	174.00				
067939	11/02/01 064643	I032		174.00	174.00	174.00				
067940	11/02/01 064644	I032		174.00	174.00	174.00				
067941	11/02/01 064645	I032		174.00	174.00	174.00				
067942	11/02/01 064646	I032		174.00	174.00	174.00				
067943	11/02/01 064647	I032		174.00	174.00	174.00				
067944	11/02/01 064648	I032		174.00	174.00	174.00				
067945	11/02/01 064649	I032		174.00	174.00	174.00				
067946	11/02/01 06464A	I032		174.00	174.00	174.00				
067947	11/02/01 06464B	I032		348.00	348.00	348.00				
067948	11/02/01 06464C	I032		348.00	348.00	348.00				
067949	11/02/01 06464D	I032		348.00	348.00	348.00				
067950	11/02/01 06464E	I032		87.00	87.00	87.00				
067951	11/02/01 06464F	I032		87.00	87.00	87.00				
067952	11/02/01 06464G	I032		87.00	87.00	87.00				
067953	11/02/01 06464H	I032		87.00	87.00	87.00				
067954	11/02/01 06464I	I032		261.00	261.00	261.00				
067955	11/02/01 06464J	I032		261.00	261.00	261.00				
067956	11/02/01 06464K	I032		261.00	261.00	261.00				
067957	11/02/01 06464L	I032		261.00	261.00	261.00				
067958	11/02/01 06464M	I032		174.00	174.00	174.00				

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CUST ID CUSTOMER NAME INVOICE AMOUNT INVOICE BALANCE CURRENT DURS 31 - 60 61 - 90 91 - 120
REFER. C DATE DOCUMENT T SEQ AMOUNT BALANCE CURRENT DURS DURS DURS

000034 KMHRT FASH:ONS TRON, HI 000/287/3:41 11/21 01 01/15/02 0

067939	11/02/01	064650	1033	156.00	156.00	156.00	0	31 - 60	61 - 90	91 - 120
067939	11/02/01	064651	1033	156.00	156.00	156.00	0	DURS	DURS	DURS
067961	11/02/01	064652	1033	156.00	156.00	156.00	0			
067962	11/02/01	064653	1033	156.00	156.00	156.00	0			
067963	11/02/01	064654	1033	156.00	156.00	156.00	0			
067964	11/02/01	064655	1033	156.00	156.00	156.00	0			
067965	11/02/01	064656	1033	156.00	156.00	156.00	0			
067966	11/02/01	064657	1033	156.00	156.00	156.00	0			
067967	11/02/01	064658	1033	156.00	156.00	156.00	0			
067968	11/02/01	064659	1033	156.00	156.00	156.00	0			
067969	11/02/01	06465A	1033	156.00	156.00	156.00	0			
067970	11/02/01	06465B	1033	156.00	156.00	156.00	0			
067971	11/02/01	06465C	1033	156.00	156.00	156.00	0			
067972	11/02/01	06465D	1033	156.00	156.00	156.00	0			
067973	11/02/01	06465E	1033	156.00	156.00	156.00	0			
067974	11/02/01	06465F	1033	156.00	156.00	156.00	0			
067975	11/02/01	06465G	1033	156.00	156.00	156.00	0			
067976	11/02/01	06465H	1033	156.00	156.00	156.00	0			
067977	11/02/01	06465I	1033	156.00	156.00	156.00	0			
067978	11/02/01	06465J	1033	156.00	156.00	156.00	0			
067979	11/02/01	06465K	1033	156.00	156.00	156.00	0			
067980	11/02/01	06465L	1033	156.00	156.00	156.00	0			
067981	11/02/01	06465M	1033	156.00	156.00	156.00	0			
067982	11/02/01	06465N	1033	156.00	156.00	156.00	0			
067983	11/02/01	06465O	1033	156.00	156.00	156.00	0			
068025	11/21/01	064714	1006	120.00	120.00	120.00	0			
068029	11/21/01	064719	1006	120.00	120.00	120.00	0			
068030	11/21/01	064719	1006	120.00	120.00	120.00	0			
068032	11/21/01	064719	1006	120.00	120.00	120.00	0			
068033	11/21/01	06471C	1006	120.00	120.00	120.00	0			
068034	11/21/01	06471D	1006	120.00	120.00	120.00	0			
068035	11/21/01	06471E	1006	120.00	120.00	120.00	0			
068036	11/21/01	06471F	1006	120.00	120.00	120.00	0			
068037	11/21/01	06471G	1006	120.00	120.00	120.00	0			
068038	11/21/01	06471H	1006	120.00	120.00	120.00	0			
068040	11/21/01	06471J	1006	120.00	120.00	120.00	0			
068041	11/21/01	06471K	1006	120.00	120.00	120.00	0			
068042	11/21/01	06471L	1006	120.00	120.00	120.00	0			
068047	11/21/01	064724	1007	120.00	120.00	120.00	0			
068050	11/21/01	064727	1007	120.00	120.00	120.00	0			
068051	11/21/01	064729	1007	120.00	120.00	120.00	0			
068052	11/21/01	064729	1007	120.00	120.00	120.00	0			
068054	11/21/01	06472B	1007	120.00	120.00	120.00	0			
068055	11/21/01	06472C	1007	120.00	120.00	120.00	0			
068056	11/21/01	06472D	1007	120.00	120.00	120.00	0			
068057	11/21/01	06472E	1007	120.00	120.00	120.00	0			
068058	11/21/01	06472F	1007	120.00	120.00	120.00	0			
068059	11/21/01	06472G	1007	120.00	120.00	120.00	0			

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CURT ID CUSTOMER NAME REFERR. C DATE DOCUMENT T SEQ INVOICE AMOUNT INVOICE BALANCE CURRENT 31 - 60 DAYS 61 - 90 DAYS 91 - 120 DAYS 120 DAYS

CURT ID	CUSTOMER NAME	REFERR. C	DATE	DOCUMENT	T SEQ	INVOICE AMOUNT	INVOICE BALANCE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	91 - 120 DAYS	120 DAYS
069061	FMART FRESHJUNS		11/21/01	064721	1007	240.00	240.00	240.00				
069062			11/21/01	064721	1007	240.00	240.00	240.00				
069063			11/21/01	06472K	1007	240.00	240.00	240.00				
069064			11/21/01	06472L	1007	180.00	180.00	180.00				
069065			11/21/01	064741	1008	120.00	120.00	120.00				
069066			11/21/01	064742	1008	120.00	120.00	120.00				
069067			11/21/01	064743	1008	120.00	120.00	120.00				
069068			11/21/01	064744	1008	120.00	120.00	120.00				
069069			11/21/01	064745	1008	120.00	120.00	120.00				
069070			11/21/01	064746	1008	120.00	120.00	120.00				
069071			11/21/01	064747	1008	120.00	120.00	120.00				
069072			11/21/01	064748	1008	120.00	120.00	120.00				
069073			11/21/01	064749	1008	120.00	120.00	120.00				
069074			11/21/01	06474A	1008	120.00	120.00	120.00				
069075			11/21/01	06474B	1008	120.00	120.00	120.00				
069081			11/21/01	06474C	1008	120.00	120.00	120.00				
069082			11/21/01	06474H	1008	120.00	120.00	120.00				
069085			11/21/01	06474K	1008	240.00	240.00	240.00				
069086			11/21/01	06474L	1008	240.00	240.00	240.00				
069088			11/21/01	064751	1009	120.00	120.00	120.00				
069089			11/21/01	064732	1009	120.00	120.00	120.00				
069091			11/21/01	064734	1009	120.00	120.00	120.00				
069092			11/21/01	064735	1009	120.00	120.00	120.00				
069093			11/21/01	064736	1009	120.00	120.00	120.00				
069094			11/21/01	064737	1009	120.00	120.00	120.00				
069095			11/21/01	064738	1009	120.00	120.00	120.00				
069096			11/21/01	064739	1009	180.00	180.00	180.00				
069099			11/21/01	06473C	1009	180.00	180.00	180.00				
069100			11/21/01	06473E	1009	120.00	120.00	120.00				
069101			11/21/01	06473F	1009	120.00	120.00	120.00				
069107			11/21/01	06473L	1009	240.00	240.00	240.00				
069108			11/21/01	06473M	1009	240.00	240.00	240.00				
069111			11/21/01	064752	1010	240.00	240.00	240.00				
069112			11/21/01	064753	1010	240.00	240.00	240.00				
069113			11/21/01	064754	1010	240.00	240.00	240.00				
069114			11/21/01	064750	1010	276.00	276.00	276.00				
069115			11/21/01	064751	1010	276.00	276.00	276.00				
069116			11/21/01	064752	1010	276.00	276.00	276.00				
069119			11/21/01	064755	1010	414.00	414.00	414.00				
069121			11/21/01	064771	1010	360.00	360.00	360.00				
069122			11/21/01	064772	1010	360.00	360.00	360.00				
069123			11/21/01	064773	1010	360.00	360.00	360.00				
069124			11/21/01	064774	1010	480.00	480.00	480.00				
069132			11/21/01	064840	1015	240.00	240.00	240.00				
069134			11/21/01	064850	1015	30.00	30.00	30.00				
069135			11/21/01	064870	1015	30.00	30.00	30.00				
069136			11/21/01	064880	1016	30.00	30.00	30.00				
069137			11/21/01	064890	1016	30.00	30.00	30.00				
069139			11/21/01	064900	1017	276.00	276.00	276.00				
069140			11/21/01	064910	1017	138.00	138.00	138.00				
069141			11/21/01	064920	1018	120.00	120.00	120.00				

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CUST ID	CUSTOMER NAME	DOCUMENT	T	SEQ	INVOICE AMOUNT	INVOICE BALANCE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	91 - 120 DAYS	QVR 120 DAYS
000034	KMART FASHIONS						000/297/3141	11/21/01	01/15/02		
068142	11/21/01	0649330	I018		120.00	120.00	120.00				
068143	11/21/01	0649440	I018		180.00	180.00	180.00				
068144	11/21/01	0649550	I018		180.00	180.00	180.00				
068145	11/21/01	0649770	I018		180.00	180.00	180.00				
ADJUST 5	07/01/00		T002		1,400.00						
ADJUST 5	07/01/00		T001		1,400.00						
CREDIT 1	06/07/99	4678994	R001		190.00						
CREDIT 1	02/16/99	5641777	R003		1,080.00						
CREDIT 1	02/16/99	5641777	R004		1,080.00						
CREDIT 1	02/16/99	5641777	R004		2,160.00						
CREDIT 1	12/20/99	6752117	R002		394.00						
CREDIT 1	12/20/99	6752112	R002		394.00						
CREDIT 1	12/20/99	6752112	R002		948.00						
CREDIT 1	12/20/99	6752112	R002		180.00						
CREDIT 1	05/25/00	711167	R003		1,400.00						
CREDIT 1	06/12/00	CREDIT	R001		79.51						
CREDIT 1	06/20/00	718902	R002		276.00						
CREDIT 1	06/20/00	718902	R002		276.00						
CREDIT 1	06/20/00	718902	R002		552.00						
CREDIT 1	09/18/00	741094	R003		273.00						
CREDIT 1	09/19/00	741094	R004		273.00						
CREDIT 1	09/19/00	741094	R004		273.00						
CREDIT 1	09/19/00	741094	R004		273.00						
CREDIT 1	10/17/00	7493695	R001		1,500.00						
CREDIT 1	10/17/00	7493695	R001		186.00						
CREDIT 1	10/16/00	749392	R001		186.00						
CREDIT 1	10/16/00	749392	R001		96.00						
CREDIT 1	10/17/00	749395	R001		196.00						
CREDIT 1	10/17/00	749395	R001		90.00						
CREDIT 1	12/18/00	106365	R001		504.00						
CREDIT 1	12/18/00	106365	R001		297.00						
CREDIT 1	02/26/01	115154	R004		297.00						
CREDIT 1	02/26/01	115154	R004		672.00						
CREDIT 1	07/30/01	136617	R001		672.00						
CREDIT 1	07/30/01	136617	R002		237.00						
CREDIT 1	09/07/99		T001		181.63						
CREDIT 1	01/15/02	162061	T001		1,095.12						
ACCOUNT TOTALS					76,437.00		76,437.00	0.00	0.00	0.00	0.00

REPORT TOTALS >>>
 FINANCIAL TOTALS >>>

76,437.00 76,437.00 0.00 0.00 0.00 0.00